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New York (City)
Comptroller's

REPORT

OF THE

COMPTROLLER

OF THE

CITY OF NEW YORK,

For the Fiscal Year ending December 31, 1888.

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CITY OF NEW YORK—FINANCE DEPARTMENT,
COMPTROLLER'S OFFICE,
August 1, 1889.

Hon. HUGH J. GRANT, *Mayor:*

SIR—I have the honor to transmit herewith the Annual Report of the Finance Department in relation to the finances of the Corporation for the year 1888:

OPERATIONS AND CONDITION OF THE CITY TREASURY.

On pages 37 to 53 will be found a General Statement of the Operations and Condition of the City Treasury, giving in detail under the heads of

I. The City Treasury.

II. The Sinking Funds:

I. For the Redemption of the City Debt.

II. For the Payment of Interest on the City Debt.

—the various sources of revenue and the amount derived from each source, together with the expenditures under each appropriation and account, of all which the following is a general summary:

GENERAL SUMMARY.

The amount of cash in the City Treasury at the close of business December 31, 1887, as stated in the Comptroller's Report for 1887, page 24, was, viz.:

To the credit of the City Treasury		$8,077,411 06	
To the credit of the Sinking Funds, viz.:			
For the Redemption of the City Debt	$917,818 46		
For the Payment of Interest on the City Debt	158,320 79		
		1,076,139 25	
Total cash			$9,153,550 31

The receipts into the City Treasury from all sources during the year 1888 were:

For account of the City Treasury, page 46		$65,947,059 46	
For account of the Sinking Funds, page 50, viz.:			
For the Redemption of the City Debt	$19,300,031 50		
For the Payment of Interest on the City Debt	3,209,233 64		
		22,509,265 14	
Total receipts			88,456,324 60
			$97,609,874 91

The amount of warrants on the Treasury paid by the Chamberlain, and by him returned to the Comptroller, in 1888 was :

On account of the City Treasury, page 46		$67,078,200 29	
On account of the Sinking Funds, page 50, viz. :			
For the Redemption of the City Debt	$14,179,585 79		
For the Payment of Interest on the City Debt	2,905,636 83		
		17,085,222 62	
Total payments		$84,163,422 91	
Add Balance in the Marine National Bank in suspense, transferred to Suspense Account, page 52		400,000 00	
			$84,563,422

Balance remaining in the Treasury December 31, 1888, viz.:

To the credit of the City Treasury, page 46		$6,656,270 23	
To the credit of the Sinking Funds, page 50, viz. :			
For the Redemption of the City Debt	$5,928,264 17		
For the Payment of Interest on the City Debt	461,917 60		
		6,390,181 77	
Total balance			$13,046,452

WARRANTS DRAWN, PAID AND OUTSTANDING.—The amount warrants on the City Treasury outstanding December 31, 1887, was follows :

Years When Drawn and Dated.	On City Account, "A" Warrants, see Pages 84 to 97.	On Loans, Special and Trust Accounts, "B" Warrants, see Pages 98 to 100.	On New Aqueduct Account, "C" Warrants, see Page 100.	The Sinking Fund— For Redemption of the City Debt, see Page 49.	The Sinking Fund— For Payment of Interest on City Debt, see Page 49.	Totals.
1875	$6 25	.....	.....	.....	.....	$6
1876	25 00	.....	.....	.....	.....	25
1877	60 48	$5,760 77	.....	.....	.....	5,821
1878	2 10	69 68	.....	.....	.....	71
1879	118 37	497 60	.....	.....	.....	615
1880	281 98	59 80	.....	.....	.....	341
1881	120 50	161 40	.....	.....	.....	281
1882	233 75	503 89	.....	.....	.....	737
1883	28 90	1,994 18	.....	.....	.....	2,023
1884	194 83	185 47	.....	.....	.....	380
1885	568 64	2,219 52	$5 00	$10,700 00	.....	13,493
1886	198 29	2,784 57	2 25	4,000 00	.....	6,985
1887	998,950 97	558,779 75	499,515 90	130,507 12	.....	2,187,753
Totals	$1,000,750 06	$573,016 63	$499,523 15	$145,207 12	.....	$2,218,536

Amount warrants outstanding, as above $2,218,536

The amount of warrants drawn in 1888 was as follows:

On City Account, "A" warrants, as stated on page 44	$35,494,984 48	
On Loans, Special and Trust Accounts, "B" warrants, see page 46	25,555,610 76	
On New Aqueduct Account, "C" warrants, see page 46	5,127,757 84	
The Sinking Fund for the Redemption of the City Debt, see page 49	14,114,920 27	
The Sinking Fund for the Payment of Interest on the City Debt, see page 49	2,905,643 83	
Total warrants drawn in 1888		$83,198,917 18
Total warrants of 1888 and previous years		$85,417,454 14

The amount of the above warrants paid by the Chamberlain during the year was as follows:

On City Account, "A" warrants, as stated on page 77	$35,746,051 65	
On Loan, Special and Trust Accounts, "B" warrants, see page 100	25,963,970 09	
On New Aqueduct Account, "C" warrants, see page 100	5,368,178 55	
The Sinking Fund for the Redemption of the City Debt, see page 49	14,179,585 79	
The Sinking Fund for the Payment of Interest on the City Debt, see page 49	2,905,636 83	
Total warrants paid by the Chamberlain	$84,163,422 91	
Add warrants canceled by Comptroller in 1888, see pages 97 and 100	15,365 78	
Total warrants paid and canceled in 1888		84,178,788 69
Leaving outstanding December 31, 1888		$1,238,665 45

The following table shows the number, amount and other particulars respecting the foregoing unpaid warrants:

Years When Drawn and Dated.	On City Account, "A" Warrants, see Page 44.	On Loans, Special and Trust Accounts, "B" Warrants, see Page 46.	On New Aqueduct Account, "C" Warrants, see Page 46.	The Sinking Fund— For Redemption of the City Debt, see Page 49.	The Sinking Fund— For Payment of Interest on the City Debt, see Page 49.	Totals.
1875	$6 25	.....	.....	.....	.....	$6 25
1876	25 00	.....	.....	.....	.....	25 00
1877	.....	$5,760 77	.....	.....	.....	5,760 77
1878	2 10	12 00	.....	.....	.....	14 10
1879	118 37	.....	.....	.....	.....	118 37
1880	133 68	18 80	.....	.....	.....	152 48
1881	105 00	.....	.....	.....	.....	105 00
1882	78 75	31 36	.....	.....	.....	110 11
1883	28 90	1,994 18	.....	.....	.....	2,023 08
1884	120 48	179 47	.....	.....	.....	299 95
1885	450 12	2,219 52	$5 00	$10,000 00	.....	12,674 64
1886	88 10	2,733 77	2 25	4,000 00	.....	6,824 12
1887	1,548 94	4,211 97	3,559 27	15,607 12	.....	24,927 30
1888	739,752 68	144,281 20	250,648 92	50,934 48	$7 00	1,185,624 28
Totals	$742,458 37	$161,443 04	$254,215 44	$80,541 60	$7 00	$1,238,665 45

Total number of warrants drawn 27,541

NOTE.—This number does not include joint checks drawn by the Chamberlain and countersigned by the Comptroller for the payment of interest (registered) on the City Debt, nor Paymaster's warrants or checks drawn for the payment of salaries.

On pages 84 to 100 will be found statements giving in detail the number and amount of warrants drawn upon each appropriation or account which were outstanding December 31, 1887; the number and amount drawn in 1888; the number and amount paid or canceled during the year, and the number and amount outstanding December 31, 1888, viz.:

"A" Warrants—City Account, pages 84 to 97.
"B" Warrants—Special and Trust Accounts, pages 98 to 100.
"C" Warrants—New Aqueduct Account, page 100.

1. City Treasury Account.

SUMMARY OF CITY ACCOUNT.

Cash balance in Treasury at close of business, December 31, 1887, as stated, pages 18 and 24, Comptroller's Annual Report, 1887		$8,077,411 06
Receipts:		
From Taxes, page 37	$34,236,599 58	
From General Fund, page 39	1,910,467 35	
On Appropriation Account, page 39	68,580 80	
On Special and Trust Accounts, page 41	3,938,591 09	
From Loans, page 43	25,792,820 64	
Total receipts		65,947,059 46
Total		$74,024,470 52
Payments:		
On Appropriation Account—General Expenses of the City Government, see page 44	$35,746,051 65	
On Special and Trust Accounts, see page 46	31,332,148 64	
Total payments	$67,078,200 29	
Add Balance in Marine National Bank in suspense, transferred to Suspense Account	290,000 00	
		67,368,200 29
Balance in Treasury to credit of City Account, December 31, 1888, page 46		$6,656,270 23

APPROPRIATIONS, WAYS AND MEANS AND EXPENDITURES.

Appropriations.—The amount of the several appropriations for the general expenses of the City Government, in each branch and department thereof, and the Board of Education, for the year 1888, as fixed by a resolution of the Board of Estimate and Apportionment, adopted December 28, 1887,

Was $37,051,053 93

A statement on page 9 shows the yearly aggregate appropriations and expenditures for the years, 1873 to 1888, inclusive.

WAYS AND MEANS.—The means provided for the payment of the above appropriations were as follows:

TAX LEVY FOR THE YEAR 1888.—Amount raised by tax on estates, real and personal, in the City and County of New York, per ordinance of the Common Council, adopted at 1 o'clock and 24 minutes P. M., on Tuesday, September 4, 1888, was.....	$34,329,860 12	
Deduct amount included in said levy to supply deficiencies.....	529,860 12	
		$33,800,000 00
GENERAL FUND.—The amount supplied from this fund, including unexpended balances of appropriations, 1886 and previous years, and $200,000 surplus from Excise Licenses, 1887, was.....		3,251,053 93
Total.....		$37,051,053 93

EXPENDITURES.—The amount of expenditures on City Account, in 1888, was, viz.:

The amount of "A" warrants drawn and duly registered against appropriations for the General Expenses of the City Government was, as stated, page 44.....		$35,494,984 48
Deduct amount refunded to various accounts, as stated, page 39...	$68,580 80	
Deduct warrants canceled by the Comptroller, see page 44.....	7,264 52	
		75,845 32
Net expenditures on City Account.....		$35,419,139 16

The amount stated above was expended as follows:

For State Taxes.....		$3,740,919 34
For Expenses of the City Government:		
Interest on the City Debt.....	$7,000,255 65	
Redemption of the City Debt.....	1,773,844 01	
The Common Council.....	75,016 02	
The Mayoralty.....	23,478 44	
Finance Department.....	277,236 12	
Law Department.....	243,137 30	
Department of Public Works.....	2,854,381 65	
Department of Public Parks.....	1,071,261 84	
Department of Public Charities and Correction.....	2,018,262 01	
Health Department.....	415,647 11	
Police Department.....	4,289,155 76	
Department of Street Cleaning.....	1,248,103 67	
Fire Department.....	1,891,675 97	
Board of Education.....	4,148,931 31	
College of the City of New York.....	148,710 73	
Department of Taxes and Assessments.....	106,167 95	
The Judiciary.....	1,407,427 89	
Advertising, Printing, Stationery and Blank Books.....	241,610 03	

For Expenses of the City Government:		
Municipal Service Examining Boards	$19,186 27	
The Coroners	47,503 00	
The Sheriff	64,196 60	
The Register	129,181 52	
Bureau of Elections	55,270 85	
Judgments	204,758 75	
Asylums, Reformatories and Charitable Institutions	1,089,246 89	
Miscellaneous	834,572 48	
		$31,678,219 82
Total		$35,419,139 16

The quarterly reports made by the Comptroller to the Mayor, of expenditures in 1888, as required in section 49 of the New York City Consolidation Act of 1882, contain the names of all persons in whose favor claims have been audited and warrants drawn during the year, which reports are published in the *City Record* under the following dates, viz.:

In the quarter ending March 31, 1888, *City Record*, June 29, 1888, supplement.

In the quarter ending June 30, 1888, *City Record*, September 28, 1888, supplement.

In the quarter ending September 30, 1888, *City Record*, January 11, 1889, supplement.

In the quarter ending December 31, 1888, *City Record*, March 19, 1889, supplement.

Statement "A," appended to this report (pages 54 to 77), gives the title of each appropriation; the balance of appropriations, 1887 and previous years, unexpended December 31, 1887; the appropriations for 1888; the unexpended balances of appropriations transferred to the General Fund; the expenditures from each appropriation in 1888, and the balance unexpended December 31, 1888.

RECAPITULATION.

The balance of appropriations for the general expenses of the City Government unexpended December 31, 1887, as per Comptroller's Annual Report for 1887, pages 47 and 49, was		$2,587,476 19
The amount appropriated for the year 1888 as stated, page 6, was		37,051,053 93
Total		$39,638,530 12
The amount of expenditures, as stated above	$35,419,139 16	
Unexpended balances of appropriations of 1886 and previous years, transferred to the General Fund as stated, page 83	402,552 94	
		35,821,692 10
Balance unexpended December 31, 1888		$3,816,838 02

The following is a comparative statement of the appropriations and expenditures for the years 1873 to 1888, inclusive :

Year.	Appropriations.	Transferred to General Fund.	Expenditures.
1872 (December 31) Balance of 1872 and former years	$6,347,873 69	.....	.....
1873	30,154,187 77	.....	$31,888,680 39
1874	34,872,391 79	.....	36,526,488 38
1875	36,171,472 23	.....	36,182 312 39
1876	34,934,801 26	.....	34,964,000 83
1877	31,005,805 88	.....	30,534,772 70
1878	30,104,077 12	.....	30,406,204 75
1879	30,247,750 20	.....	29,209,347 86
1880	29,668,771 98	.....	29,754,553 13
1881	31,759,205 14	.....	30,517,923 99
1882	29,434,031 56	.....	29,322,900 73
1883	30,676,785 79	.....	30,664,296 02
1884	31,067,585 51	$2,838,819 92	33,290,199 83
1885	34,078,405 41	574,756 61	33,723,612 63
1886	33,802,320 59	547,678 41	33,007 590 59
1887	34,343,022 55	412,890 13	34,713,982 99
1888	37,051,053 93	402,552 94	35,419,139 16
Balance unexpended December 31, 1888	.....	.....	3,816,838 02
Total	$528,719,542 40	$4,776,698 01	$523,942,844 39

The Revenues.

The means to defray the ordinary expenses of the City Government are derived from the following sources :

1. The General Fund, which comprises all the revenues of the Corporation not otherwise specially pledged or appropriated.
2. The Annual Taxes, which are embraced in the ordinances of the Board of Aldermen, for State and City purposes.

I.—THE GENERAL FUND.

The balance remaining to the credit of this fund December 31, 1887,

Was $1,285,166 20

The receipts into the Treasury to the credit of this fund during the year 1888 (as given in detail, page 39), were as follows:

From Attorney for the Collection of Arrears of Personal Taxes—Costs		$320 00	
From *City Record*, Sales of		1,507 07	
From Collector of City Revenue		12,181 19	
From "Conscience"		50 00	
From Corporation Counsel—Costs, etc.		5,824 04	
From County Clerk—Fees		84,932 24	
From Department of Public Charities and Correction		15,380 92	
From Department of Public Parks		14,786 87	
From Department of Public Works		42,724 99	
From Department of Street Cleaning		25,250 09	
From Dock Department—Sales of old material		436 14	
From Equitable Gas-light Company—On account of franchise		21,021 42	
From Forfeited Recognizances		9,224 45	
From Health Department		3,542 67	
From Inspectors and Sealers of Weights and Measures		4,088 13	
From Interest on Taxes	$516,491 69		
Less amounts refunded with Taxes paid in Error	2,230 33		
		514,261 36	
From Interest on Assessments	$284,697 99		
Less amount refunded with Assessments paid in Error	2,029 31		
		282,668 68	
From Interest on Security Deposits		98 90	
From Licenses—Mayor's First Marshal		44,974 50	
From Police Department		5,328 24	
From Public Administrator—Commissions		8,087 21	
From Register—Fees		116,259 53	
From School Moneys from State of New York		688,958 53	
From Surrogate's Court—Fees		3,997 24	
From State Dairy Commission		250 00	
From Miscellaneous—Copying, Subpœnas, etc		53 30	
			$1,906,207 7
Add the following, transferred to the fund by resolution of the Board of Estimate and Apportionment, adopted December 27, 1888:			
Unexpended balances of Appropriations, 1886 and previous years, see page 83			402,552 9
Excise Licenses—Surplus, see page 27			430,000 0
State Sinking Fund Deficiency, page 11			60,460 6
State Soldiers' Bounty Fund, page 11			463,979 7
Public Moneys recovered under chapter 49, Laws of 1875, page 11			1,126,085 8
Surveying, Monumenting, etc., north of One Hundred and Fifty-fifth Street, including Twenty-third and Twenty-fourth Wards, page 11			2,526 3
Judgment Fund, page 12			3,422 5
Accumulated Debt Fund and County Liabilities, page 12			28,848 4
City Cemetery Fund, page 12			205 8
Street Opening and Improvement Fund, page 12			84,676 3
Total			$5,794,132 6
Deduct amount supplied from this fund for the payment of Appropriations, as stated on page 7			3,251,053 9
Balance to the credit of this fund December 31, 1888			$2,543,078 7

STATE SINKING FUND DEFICIENCY.—Section 3, chapter 95, Laws of 1873:

"In order to provide for the payment of the amount of money required for State purposes, and chargeable to the City and County of New York for 'Canal and general fund deficiencies,' under and in pursuance of the provisions of chapter seven hundred and thirty-four of the Laws of eighteen hundred and seventy-two, the Comptroller of the City of New York is hereby authorized and required to issue bonds of the City and County of New York, payable in ten equal annual installments, commencing in the year eighteen hundred and seventy-four," etc., etc.

And section 2, chapter 147, Laws of 1874, provides that the bonds authorized as above "shall be designated New York County Bonds for the State Sinking Fund Deficiency," etc.

To meet the requirement of the above statutes, $3,899,494.86 of New York County Bonds for State Sinking Fund Deficiency were issued, at a net premium of $60,460.69, which amount was credited to the State Sinking Fund Deficiency. The bonds were paid in ten equal annual installments, the first payment being May 1, 1877, the last May 1, 1886, and the premium received as above is now transferred to the General Fund.

STATE SOLDIERS' BOUNTY FUND.—This is a balance of cash received and the proceeds of bonds issued by the State to reimburse this County for moneys advanced on account of soldiers' bounties, as provided by chapter 29, Laws of 1865. The bonds unpaid are provided for by the Sinking Fund, and

This balance is transferred to the General Fund..... $467,894 08

PUBLIC MONEYS RECOVERED UNDER CHAPTER 49, LAWS OF 1875.—Amount represents the net sum recovered in settlement of "Ring" suits in 1876, 1877 and 1878:

The amount so recovered and not hitherto appropriated was..... $1,126,085 85

SURVEYING, MONUMENTING, ETC., NORTH OF ONE HUNDRED AND FIFTY-FIFTH STREET, INCLUDING TWENTY-THIRD AND TWENTY-FOURTH WARDS.—In pursuance of section 8, chapter 614, Laws of 1874, bonds were issued for this purpose,

In amount..... $60,000 00

The bonds were paid off November 1, 1875.

The expenditures under the authorization of the above law were..... 57,473 68

Balance transferred to General Fund..... $2,526 32

JUDGMENT FUND.—This fund represents an accumulation of miscellaneous claims and judgments for claims incurred prior to 1872.

"To provide moneys for the payment of claims against the City and County of New York, incurred prior to January 1, 1872, and of judgments which have been or may be obtained against the said city or county, * * * the Comptroller of the City of New York, whenever directed by the Board of Estimate and Apportionment, is authorized to issue bonds of said city or county, etc., * * * and the amount thereof is hereby limited to two million dollars." Section 1, chapter 756, Laws of 1873.

The full amount of bonds authorized—$2,000,000—was issued for account of the fund.

The balance remaining unexpended and transferred to the General Fund was.....	$3,422 53

ACCUMULATED DEBT FUND AND COUNTY LIABILITIES.—The balance remaining to the credit of the Accumulated Debt Fund (City Account) after redemption of bonds issued for the purposes of the fund, under chapter 876, Laws of 1869,

Was.....	$153,179 71
In the account "Adjusted Claims," representing county liabilities of the same character, for which bonds were issued under chapter 875, Laws 1869, there was a deficit.....	124,331 25
Net balance transferred to General Fund.....	$28,848 46

CITY CEMETERY FUND.—The balance to credit of this fund, a part of premium on sale of City Cemetery Stock issued in 1868, transferred to the General Fund,

Was	$205 80

STREET OPENING AND IMPROVEMENT FUND.—The balance transferred from this fund to the General Fund is the premium and surplus of bonds issued for the purposes of the fund in 1869, Chapter 853, Laws of 1868, viz.:

Bonds issued.....	$1,000,000 00
Premium	17,058 50
	$1,017,058 50
Expenditures.....	932,382 11
Balance transferred to General Fund.....	$84,676 39

II.—TAXES.

VALUATIONS OF PROPERTY.—The aggregate valuation of property within the City and County of New York, as assessed for taxes for the year 1888, was as follows:

Real Estate		$1,302,818,879 00	
Personal Estate, viz.:			
Belonging to residents	$176,195,256 00		
Belonging to non-residents	9,852,821 00		
Shareholders of Banks	64,575,475 66		
		250,623,552 66	
Total, see page 16			$1,553,442,431 66

RATE AND AMOUNT OF TAXES.—The amount required to be raised by tax in 1888 was ascertained to be as follows:

To the use of the State, viz.:			
For General Purposes	$1,350,495 75		
For Canals	1,050,385 58		
For Shore Inspector, salary and expenses	12,692 01		
		$2,413,573 34	
For Common Schools		1,650,605 90	
Total for State Taxes			$4,064,179 24
For City and County purposes, including the Board of Education and various Boards and Commissions, and interest on and installments of principal of the City Debt, payable in 1888			32,986,874 69
Amount required to pay appropriations			$37,051,053 93
Deduct amount supplied from the General Fund, page 10			3,251,053 93
			$33,800,000 00
Add amount to supply deficiencies in the product of the levy			529,860 12
Total amount levied by ordinance of the Board of Aldermen, adopted September 4, 1888			$34,329,860 12

By an ordinance of the Common Council, adopted at 1 o'clock and 24 minutes P. M., on Tuesday, September 4, 1888, the rate of taxation for the year 1888 was fixed at $2.22 per $100, upon a valuation of $1,495,819,371.66, and the rate of taxation upon the assessed valuation of personal estate of such corporations, joint stock companies or associations as are subject to local taxation thereon, amounting to $57,623,060, was 1.9483 per centum—that is to say, $1.94 on $100, $19.48 on $1,000, $194.83 on $10,000.

The following table shows the valuations of estates, real and personal, as assessed by the Commissioners of Taxes and Assessments, and the

valuations and tax as computed and extended on the books delivered to the Receiver of Taxes for collection of tax :

Wards.	Valuations Confirmed.	Valuations Extended.	Tax Extended.	Loss by Fractions.
Real Estate.				
First	$80,723,913 00	$80,723,913 00	$1,792,070 83	$0.0386
Second	34,494,553 00	34,494,553 00	765,779 03	.0466
Third	38,879,330 00	38,879,330 00	863,121 03	.0960
Fourth	13,564,545 00	13,564,545 00	301,132 85	.0490
Fifth	46,703,449 00	46,703,449 00	1,036,816 51	.0578
Sixth	24,859,341 00	24,859,341 00	551,877 33	.0402
Seventh	17,804,517 00	17,800,517 00	395,171 47	.0074
Eighth	39,365,303 00	39,365,303 00	873,909 72	.0066
Ninth	30,422,673 00	30,422,673 00	675,383 25	.0906
Tenth	18,612,647 00	18,612,647 00	413,200 76	.0034
Eleventh	17,459,756 00	17,455,756 00	387,517 77	.0132
Twelfth	176,390,397 00	176,389,897 00	3,915,855 55	.1634
Thirteenth	11,072,156 00	11,072,156 00	245,801 82	.0432
Fourteenth	25,222,920 00	25,222,920 00	559,948 79	.0340
Fifteenth	57,091,655 00	57,091,655 00	1,267,434 69	.0510
Sixteenth	38,746,065 00	38,746,065 00	860,162 63	.0130
Seventeenth	34,987,408 00	34,987,408 00	776,720 42	.0376
Eighteenth	79,155,123 00	79,155,123 00	1,757,243 67	.0606
Nineteenth	218,687,860 00	218,687,840 00	4,854,870 04	.0080
Twentieth	47,380,770 00	47,380,770 00	1,051,853 04	.0540
Twenty-first	90,716,379 00	90,716,379 00	2,013,903 54	.0738
Twenty-second	122,191,400 00	122,191,400 00	2,712,649 07	.0100
Twenty-third	24,199,116 00	24,199,116 00	537,219 02	1.3552
Twenty-fourth	14,087,603 00	14,087,603 00	312,732 53	12.2566
Total real estate	$1,302,818,879 00	$1,302,810,359 00	$28,922,375 36	$14.6098
Personal Estate.				
Resident	$176,195,256 00	$176,249,456 00	$3,757,447 21	$2.113305
Non-resident	9,852,821 00	9,853,321 00	217,469 53	.942075
Shareholders in banks	64,575,475 66	64,575,475 66	1,433,502 13	73.429652
Total personal estate	$250,623,552 66	$250,678,252 66	$5,408,418 87	$76.485032
Total	$1,553,442,431 66	$1,553,488,611 66	$34,330,794 23	$91.094832

RECAPITULATION.

The tax by rate on valuations confirmed was		$34,329,860 12 8022	
There was a gain on extending valuations of	$46,180 00		
And of tax thereon	$1,025 19 60		
The loss by fractions, extending tax	91 09 4022		
Net gain		934 10 1168	
Total tax extended on Receiver's books			$34,330,794 23

Following page 120 will be found a comparative statement ("G") of the valuations of city property, real and personal, with the rates of taxation, and the object or purposes for which said tax was imposed, for the ten years 1879 to 1888, inclusive.

Relative Assessed Valuation of the Real and Personal Estate in the City and County of New York for 1887 *and* 1888.

WARDS.	ASSESSED VALUATION, 1887.	ASSESSED VALUATION, 1888.	INCREASE.	DECREASE.
	Real Estate.	*Real Estate.*	*Real Estate.*	*Real Estate.*
First	$79,528,005	$80,723,913	$1,195,908	.....
Second	34,565,587	34,494,553	.....	$71,034
Third	38,626,265	38,879,330	253,065	.....
Fourth	13,341,595	13,564,545	222,950	.....
Fifth	46,376,907	46,703,449	326,542	.....
Sixth	24,625,641	24,859,341	233,700	.....
Seventh	17,300,057	17,804,517	504,460	.....
Eighth	39,262,103	39,365,303	103,200	.....
Ninth	29,769,823	30,422,673	652,850	.....
Tenth	18,226,297	18,612,647	386,350	.....
Eleventh	17,163,706	17,459,756	296,050	.....
Twelfth	158,113,407	176,390,397	18,276,990	.....
Thirteenth	10,673,465	11,072,156	398,691	.....
Fourteenth	24,994,770	25,222,920	228,150	.....
Fifteenth	56,262,553	57,091,655	829,102	.....
Sixteenth	38,212,529	38,746,065	533,536	.....
Seventeenth	34,402,508	34,987,408	584,900	.....
Eighteenth	78,770,587	79,155,123	384,536	.....
Nineteenth	211,635,940	218,687,860	7,051,920	.....
Twentieth	46,471,770	47,380,770	909,000	.....
Twenty-first	89,793,129	90,716,379	923,250	.....
Twenty-second	113,585,437	122,191,400	8,605,963	.....
Twenty-third	21,027,808	24,199,116	3,171,308	.....
Twenty-fourth	11,761,960	14,087,603	2,325,643	.....
Total Real Estate	$1,254,491,849	$1,302,818,879 00	$48,398,064	$71,034

Wards.	Assessed Valuation, 1887.	Assessed Valuation, 1888.	Increase.	Decrease.
	Personal Estate.	*Personal Estate.*	*Personal Estate.*	*Personal Estate.*
Resident.....	$180,393,471	$176,195,256 00	.....	$4,198,215
Non-resident...	9,920,393	9,852,821 00	.....	67,572
Shareholders of Banks..	62,834,950	64,575,475 66	$1,740,525 66	.....
Total Personal Estate..	$253,148,814	$250,623,552 66	$1,740,525 66	$4,265,787
Total Real and Personal Estate for 1887.....	$1,507,640,663	Total for 1888...	$1,553,442,431 66	Total Inc., $50,138,589 66	Total Dec. $4,336,821

Total Assessed Valuation for 1888..	$1,553,442,431 66	Total Increase in Assessed Valuation, 1888..	$50,138,589 66
Total Assessed Valuation for 1887..	1,507,640,663 00	Total Decrease in Assessed Valuation, 1888.	4,336,821 00
Increase in 1888	$45,801,768 66	Net increase, 1888.....	$45,801,768 66

Collection and Settlement in 1888.—The amount of taxes due and belonging to the City and County of New York, uncollected December 31, 1887, as stated in Comptroller's Annual Report for 1887, page 93, was as follows:

In the Bureau of Arrears	$4,617,107 29	
In the Bureau of the Receiver of Taxes.....	16,589,305 03	
Total.....		$21,206,412 32
Taxes for 1888, as levied, page 14.....		34,330,794 23
		$55,537,206 55

Taxes collected in 1888:

In the Bureau of Arrears.....	$2,956,131 13		
In the Bureau of the Receiver of Taxes.....	31,280,468 45		
		$34,236,599 58	

The abatement and remissions were as follows:

In Bureau of Arrears.....		$103,179 18		
In Bureau of Receiver of Taxes.....		518,373 20		
Discount on taxes.....		192,782 89		
Personal taxes of 1862 to 1871, inclusive, charged off to Deficiencies in Taxes.....		5,411,694 97		
		$6,226,030 24		
Less errors, refundings, etc., added:				
In Bureau of Arrears.....	$11,070 17			
In Bureau of Receiver of Taxes.....	16,277 05			
		27,347 22		
			6,198,683 02	
				40,435,282 60
Balance due and uncollected, December 31, 1888.....				$15,101,923 95

Distributed as follows :

In Bureau of Arrears	$4,322,916 66	
In Bureau of Receiver of Taxes	10,779,007 29	
		$15,101,923 95

LOANS.

The amount of money borrowed on the credit of the Corporation during the year 1888, as stated on page 43,

Was $25,792,820 64

On pages 42 to 43 will be found a statement showing the title of bonds and stocks issued, for what purpose issued, authority for the issue, the rate of interest per cent., the terms upon which the loans were obtained, and the amount issued.

1. REVENUE BONDS OF 1888.—These bonds were issued in pursuance of section 154, New York City Consolidation Act of 1882. The amount issued in each month was as follows :

January	$7,600 00	July	$2,182,750 00
February	2,350,000 00	August	1,502,700 00
April	3,800,000 00	September	1,550,250 00
May	3,352,600 00		
June	2,464,575 00	Total	$17,210,475 00

The following table shows when the above bonds were payable, and the rate of interest thereon :

When Payable.	Rate of Interest Per Cent.	Amount.	Reduced in 1888.	Outstanding December 31, 1888.
July 10, 1888	3	$500,000 00	$500,000 00	.....
August 22, 1888	2½	250,000 00	250 000 00	.....
October 3, "	2½	6,500 00	6,500 00	.....
" 4, "	2½	434,125 00	434,125 00	.....
" 5, "	2¼	500,000 00	500,000 00	.....
" 5, "	2¾	500,000 00	500,000 00	.....
" 8, "	2½	750,000 00	750,000 00	.....
" 10, "	2½	100,000 00	100,000 00	.....
" 10, "	2¾	500,000 00	500,000 00	.....
" 12, "	2½	150,000 00	150,000 00	.....
" 15, "	2½	302,250 00	302,250 00	.....
" 15, "	2¾	500,000 00	500,000 00	.....

When Payable.	Rate of Interest Per Cent.	Amount.	Reduced in 1888.	Outstandin December 3 1888.
October 1, 1889	2½	$700,000 00	$700,000 00	.....
" 20, "	2½	850,000 00	850,000 00	.....
" 20, "	2¾	500,000 00	500,000 00	.....
" 24, "	2½	100,000 00	100,000 00	.....
" 25, "	2	100,000 00	100,000 00	.....
" 25, "	2½	560,000 00	560,000 00	.....
" 30, "	2½	200,000 00	200,000 00	.....
*On or after November 1, 1888	2	2,350,000 00	2,350,000 00	.....
* " " 1, "	2½	6,300.000 00	3,500,000 00	$2,800,000
December 1, 1888	2½	200,000 00	200,000 00	.....
" 28, "	2	7,600 00	.....	7,600
January 28, 1889	2	100,000 00	.....	100,000
On two days' call	1¾	750,000 00	750,000 00	.....
Total	.....	$17,210,475 00	$14,302,875 00	$2,907,600

* These bonds taken by the Commissioners of the Sinking Fund.

Revenue Bonds (Special).—These bonds were issued pursuant acts of the Legislature passed in 1888. They are payable November 1889, from taxes of 1889. The rate of interest is three per cent. The were taken by the Commissioners of the Sinking Fund at par.

The amount issued was..... $395,130

1. *For Payment of Judgment in favor of the Tenth National Ban* Chapter 50, Laws of 1888.

This is the finale of litigation commenced in 1872 by the Tent National Bank, to recover from the City $250,000 advanced by the Ban to the New County Court-house Commissioners in 1871. A judgme against the City entered in the Supreme Court October 18, 1887, w confirmed by the Court of Appeals.

The amount of bonds issued was for the amount of claim with interest and costs... $385,130

2. *For the Payment of John H. Strahan* "for certain services re dered on the employment of the Comptroller of the City of New Yor on the audit and allowance of the claim for the same."

Authorized by chapter 392, Laws of 1888..... $10,000

ADDITIONAL WATER STOCK.—For new reservoirs, dams, and a new aqueduct.

Amount issued in 1888..... $4,000,000 00

The rate of interest three per cent., payable in stock, payable in twenty years. They were placed at rates ranging from $101.125 to $108.31, page 42. The total premium received was $143,698.75. Credited to the Additional Water Fund, see page 39.

This stock is issued under section 34, chapter 390, Laws of 1883:

"The bonds to be issued by the Comptroller of the City of New York in pursuance of this act shall be called "Additional Water Stock of the City of New York," shall bear interest at the rate of not exceeding five per cent per annum, and shall be redeemable in not less than ten nor more than fifty years, as the said Comptroller shall determine to be for the best interests of the said city, and the Board of Aldermen of said city is hereby authorized and directed to raise from time to time, by tax upon the estates, real and personal, subject to taxation in the City of New York, the sum or sums of money which may be required to pay the interest on said bonds and to redeem them at maturity. The Mayor and Comptroller of said city are hereby authorized and directed to sign said bonds, and it shall be the duty of the Clerk of the Common Council to countersign the same and to affix thereto the seal of the said city. Such bonds shall not be disposed of at less than the par value thereof. These bonds may be issued free from city and county taxation if, in the judgment of the Commissioners of the Sinking Fund, it shall be for the interest of the City so to do. In that case they shall bear interest at the rate of not exceeding four and one-half per cent. per annum.

The total amount of this stock outstanding December 31, 1888,

Was..... $19,945,000 00

ADDITIONAL CROTON WATER STOCK.—To provide a further supply of pure and wholesome water for the City of New York, authorized by section 141, New York City Consolidation Act of 1882.

The amount issued in 1888 was..... $150,000 00

Interest, three per cent.; payable 1904. Taken at par by Commissioners of the Sinking Fund.

The total amount of this stock outstanding December 31, 1888,

Was..... $6,409,000 00

The first issue of this stock was made in 1871, in pursuance of section 6, chapter 56, Laws of 1871, and was to meet the expenses incurred under section 1 of the said act, to wit:

"The Commissioner of Public Works of the City of New York, for and in behalf and in the name of the Mayor, Aldermen and Commonalty of the City of New York, is authorized to acquire title to all such real estate and property as may be deemed necessary by him for the purpose of furnishing and securing a further and inexhaustible supply of pure and wholesome water for the City of New York."

The work commenced under the above statute has been continued under sundry amendments and modifications. The amount of stock to be issued in any one year is limited to $1,000,000. Under the operations of chapter 383, Laws of 1878, these bonds, by law payable from taxation, became a second lien upon the Sinking Fund for the Redemption of the City Debt. The stock issued after January 1, 1885, is payable from a Sinking Fund derived from taxation, pursuant to provisions of the Constitutional Amendment adopted November 4, 1884.

ARMORY BONDS.—For the purchase of lands for and erecting and furnishing new armories, chapter 487, Laws 1886.

Amount issued in 1888	$250,000 00

These bonds are payable November 1, 1907; interest, three per cent., payable May 1 and November 1. They were placed at 105. The premium obtained, $12,500, was credited to the Armory Fund, page 39.

The total amount of Armory Bonds issued and outstanding December 31, 1888,

Was	$1,422,000 00

ASSESSMENT BONDS.—For expenses incurred on account of regulating and paving streets and avenues, building sewers, etc., the cost whereof is to be afterwards collected by assessments from the property benefited, and the damages awarded by the Commissioners of Estimate and Assessment. The amount of these bonds issued in 1888 was—

For the improvement of Riverside avenue, chapter 447, Laws of 1876, and section 144, New York City Consolidation Act of 1882	$30,000 00
For local improvements, regulating, grading and paving streets, and building sewers, section 144, New York City Consolidation Act of 1882	300,000 00

All issued at three per cent. interest and taken by the Commissioners of the Sinking Fund at par.

CONSOLIDATED STOCK.—Chapter 575, Laws of 1887, provides "for the completion of the construction of certain public parks in the City of New York." For the purpose of carrying out the work so authorized the Comptroller is required, from time to time, when thereto directed by the Board of Estimate and Apportionment, to issue bonds or stock of the City of New York in the manner now provided by law, etc. The amounts

so authorized to be issued, and the amounts issued in 1888, being as follows:

Authorized.		Issued in 1888.	
For the completion of the construction of Central Park, including Manhattan Square and the grounds around the Metropolitan Museum of Art, not more than..	$250,000 00	For wall, Central Park, along One Hundred and Tenth street, from Fifth to Eighth avenue.....	$37,000 00
		For completion of Transverse Road No. 2.....	4,000 00
		For permanent landscape, Central Park.....	10,000 00
		For approaches, Metropolitan Museum of Art.....	10,000 00
			$61,000 00
For the completion of the construction of Riverside Park, not more than	$200,000 00	For construction of Riverside Park.	$10,000 00
For the completion of the construction of Morningside Park, not more than.....	$250,000 00	For improvement of Morningside Park.....	$75,000 00
For the completion of the construction of Mount Morris and East River Parks, not more than	$50,000 00	For Gentlemen's Cottage, Mount Morris Park.....	$6,000 00
		For retaining walls, East River Park	7,000 00
			$13,000 00

All these bonds were issued at three per cent. interest, and taken by the Commissioners of the Sinking Fund at par.

CONSOLIDATED STOCK.—For construction of a bridge over Harlem river, about 1,500 feet north of High Bridge, chapter 487, Laws of 1885.

The amount of this stock issued in 1888 was..... $900,000 00

Interest, three per cent., payable in twenty years. Of the amount issued $550,000 was taken by the Commissioners of the Sinking Fund at par, and the balance, $350,000, was placed at 105. The premium obtained, $17,500, was credited to the fund "Construction of Bridge over the Harlem River, etc.," page 40.

The total amount of the stock for this purpose issued and outstanding December 31, 1888,

Was $2,821,000 00

CONSOLIDATED STOCK "K."—Section 13, chapter 742, Laws of 1871:

"Whenever the Board of Fire Commissioners in the City of New York shall require any additional buildings for their offices, apparatus houses, or workshops, and shall certify, in writing,

the particulars of such requirement, and the location most desirable for the same, to the Comptroller of said city, then the Mayor, the Commissioner of Public Works, the Comptroller, the President of the Department of Public Parks, and the President of said Board of Fire Commissioners in the said City of New York are hereby authorized and empowered to purchase such premises as they or a majority of them may deem most advantageous; and the Comptroller is hereby authorized and directed to pay for the same, and to provide the means therefor, the Comptroller shall issue bonds of the Corporation of the City of New York, etc., * * * * to bear interest * * * * payable half yearly, to wit: on the first day of May and November in each year, the principal sum or amount thereof not to exceed two hundred thousand dollars, and to be payable within fifteen years from the date when issued," etc.

The amount of stock issued in 1888, under the above statute,
Was..... $14,500 00

The rate of interest, three per cent. Taken by the Commissioners of the Sinking Fund at par.

CONSOLIDATED STOCK.—For Completion of the Metropolitan Museum of Art, chapter 581, Laws of 1887:

"Section 1. The Department of Public Parks in the City of New York, with the concurrence of the Board of Estimate and Apportionment, is hereby authorized to repair and improve the building in the Central Park now occupied by the Metropolitan Museum of Art and the equipment thereof, and to properly drain said building, and to complete, equip and furnish the extension of said building, etc.

"Sec. 2. For the purpose of providing means for carrying into effect the provisions of this act it shall be the duty of the Comptroller, upon being thereunto authorized by the Board of Estimate and Apportionment, to issue and sell, but not at less than their par value, bonds or stock of the Mayor, Aldermen and Commonalty, etc., not exceeding the sum of three hundred and twelve thousand dollars, bearing interest at a rate not exceeding three per centum per annum, and redeemable within a period of time not exceeding thirty years from the date of their issue."

For the purposes designated under the above provision of law, the Comptroller issued of this stock
In 1888..... $122,000 00

Payable 1913; rate of interest, three per cent. Taken by the Commissioners of the Sinking Fund at par.

CONSOLIDATED STOCK.—For enlarging the building of the American Museum of Natural History, chapter 44, Laws of 1887.
The amount of stock issued for this purpose in 1888 was..... $20,000 00

Rate of interest, three per cent., payable 1913. Taken by Commissioners of the Sinking Fund at par.

CONSOLIDATED STOCK.—Revenue Bonds—For the Construction of Buildings, Gansevoort Market, section 2, chapter 525, Laws of 1884:

The amount of the above stock issued
In 1888, was..... $283,715 15

Payable 1909; the rate of interest, three per cent. Taken by the Commissioners of the Sinking Fund at par.

The total amount of the above stock issued for the Gansevoort Market Buildings is. $503,715 15

DOCK BONDS.—Issued under provisions of section 143 of the New York City Consolidation Act of 1882, to defray the expenses incurred in erecting docks and slips and improvement of the water-front. The amount to be issued in any one year is limited to $3,000,000.

The amount issued in 1888 was $1,300,000 00

The rate of interest, three per cent., payable 1919. $300,000 were taken at par by the Commissioners of the Sinking Fund; $500,000 were placed at 105 and $500,000 at 110.76. The total premium realized was $78,800, credited to the Dock Fund, page 40.

The total amount of Dock Bonds issued and outstanding December 31, 1888,

Was $14,553,000 00

SCHOOL-HOUSE BONDS.—To provide additional accommodations for the common schools in the City of New York, chapter 458, Laws of 1884. The total amount authorized to be issued under the said law is $2,000,000.

The amount issued in 1888 was $658,000 00

Interest, three per cent., payable 1897. Taken at 101.27 to 101.59. The premium realized was $9,495, credited to School-house Fund, page 40.

The total amount of above bonds issued and outstanding December 31, 1888,

Was $1,958,000 00

SPECIAL AND TRUST ACCOUNTS.

Under this head are classified all accounts not enumerated or included in the annual appropriations and derived from or payable directly from taxation.

ADDITIONAL WATER FUND.—This account represents the cost of the New Aqueduct in process of construction under provisions of chapter 490, Laws of 1883.

The debit balance of the Fund December 31, 1887, being the net expenditure on account of the New Aqueduct to that date, was		$14,258,013 98
The total amount of "C" warrants drawn and registered against the fund in 1888, see page 45, was	$5,127,757 84	
Less warrants canceled, page 100	4,887 00	
		5,122,870 84
		$19,380,884 82
Receipts, see page 39, viz.:		
Premium on sales of Additional Water Stock, page 39	$143,698 75	
Sales of reports, maps, rents, etc	1,749 50	
Unclaimed salaries, etc., refunded	105 86	
		145,554 11
Debit balance, December 31, 1888		$19,235,330 71

ARMORY FUND.—This fund represents the cost of land and armories erected thereon under chapter 91, Laws 1884.

The balance to debit of the fund December 31, 1887, was	$1,110,967 53
The amount of warrants drawn against the fund in 1888 was, page 45	111,118 54
	$1,222,086 07
Deduct premium on Armory Bonds, sold 1888, page 39	12,500 00
Debit balance, December 31, 1888	$1,209,586 07

The disbursements of the above fund to December 31, 1888, have been as follows:

Eighth Regiment Armory, building and site	$459,451 34
Twelfth Regiment Armory, building and site	497,402 72
Twenty-second Regiment Armory, for site	265,332 70
Incidental expenses of Armory Board	28 71
	$1,222,215 47
Less total premium received on bonds	12,629 40
Debit balance, as above	$1,209,586 07

BOARD OF EDUCATION BUILDING FUND.—This fund represents the sale of lands and buildings thereon, owned by the Mayor, Aldermen and Commonalty, occupied or reserved for school purposes, and the purchase of other lands or buildings for the same purpose from proceeds of such sales, under provisions of sections 186 and 206 of the New York City Consolidation Act of 1882.

The balance to credit of this fund December 31, 1887, was	$26,748 90
The Commissioners of the Sinking Fund, in 1888, pursuant to section 186, as above, sold the Public School property corner One Hundred and Twenty-ninth street and Tenth avenue, for	18,500 00
	$45,248 90
The Board of Estimate and Apportionment, on requisition of the Board of Education, appropriated, section 206, as above	2,400 00
Credit balance, December 31, 1888	$42,848 90

DOCK FUND.—This fund represents the expenses and compensation of the Board of the Department of Docks, the compensation of its appointees, the purchase money and damages awarded upon the acquisition of private property, the payments under contracts authorized by chapter 574, Laws of 1871, and amendments thereto, and for work performed under the same, and all other expenses and disbursements necessarily incurred in carrying out the provisions of said law, in keeping, maintaining, repairing, building and rebuilding the wharves belonging to the Corporation of the City of New York, in dredging and cleaning slips, etc. Bonds to be issued for the above purposes limited to $3,000,000 per annum.

The balance to debit of this fund, December 31, 1887, was		$12,947,180 67
The warrants drawn against the fund in 1888, page 45, was		1,154,323 56
nterest added to assessment, as below		241 18
		$14,101,745 41
The credits during the year were:		
Premiums on Dock Bonds issued, see page 40	$78,800 00	
Amount received from private owners for repairs to piers, etc	36,335 39	
Unclaimed salaries and wages refunded	102 02	
Assessment for deepening the waters within the city lines, between Piers 12 and 14, East river	4,949 31	
		120,186 72
Debit balance, December 31, 1888		$13,981,558 69

For "Dock and Slip Rent," see page 47.

DOG LICENSE FUND.—This account represents the amount derived from dog licenses and redemptions, and the expense of maintaining the Dog Pound, under an ordinance of the Common Council, passed June 1, 1877, entitled "An ordinance to prevent the danger of hydrophobia to any of the inhabitants of the City of New York."

The balance to the credit of this fund, December 31, 1887, was	$16,181 78
The amount collected from licenses and redemption of dogs, and deposited in the City Treasury in 1888, was	7,249 00
Total	$23,430 78
The amount of warrants drawn against the fund during the year was	8,101 74
Credit balance, December 31, 1888	$15,329 04

EXCISE LICENSES.—Balance in the City Treasury to credit of th account, December 31, 1887,

Was	$56,612

The amount of excise licenses collected and deposited in the City Treasury as per detailed returns filed with the Comptroller in 1888, was:

For month of	December, 1887,	deposited	January 6, 1888	$74,530 00
"	January, 1888,	"	February 3, 1888	86,030 00
"	February, 1888,	"	March 1, 1888	140,910 00
"	March, 1888,	"	April 3, 1888	142,520 00
"	April, 1888,	"	May 2, 1888	213,350 00
"	May, 1888,	"	June 4, 1888	234,360 00
"	June, 1888,	"	July 3, 1888	114,870 00
"	July, 1888,	"	August 3, 1888	84,130 00
"	August, 1888,	"	September 5, 1888	71,740 00
"	September, 1888,	"	October 2, 1888	85,450 00
"	October, 1888,	"	November 3, 1888	97,690 00
"	November, 1888,	"	December 4, 1888	79,810 00

Total amount deposited in 1888, page 40	1,425,390
Add warrant, $746, April 21, 1880, to order of "Shelter for the Destitute," canceled and credited back to account	149
Total	$1,482,151

The charges against the account were for amounts appropriated by resolutions of the Board of Estimate and Apportionment for salaries and expenses of the Board of Excise for the year May 1, 1888, to May 1, 1889, viz.:

June 22, 1888	$24,000 00	
July 12, 1888	12,000 00	
September 4, 1888	12,000 00	
October 16, 1888	96,000 00	
		$144,000 00

Percentage of Excise Licenses transferred to the pension funds of the Police and Fire Departments, as provided by law, viz.:

Police Pension Fund, chapter 557, Laws of 1888, twenty-five per cent., limit $200,000, in any one year—

Amount credited to Fund on account of year ending May 28, 1889.	94,272 50

New York Fire Department Relief Fund, chapter 370, Laws of 1885, ten per cent., limit $75,000, in any one year—

Amount credited to Fund, balance for year ending May 28, 1888	$23,967 00	
On account of year ending May 28, 1889	37,709 00	
		$61,676 00

Warrants have been drawn, payable from Excise Licenses, for the support of "Committed Children" in the following institutions, viz.:

(Sec. 208, New York City Consolidation Act of 1882.)			
Home for Fallen and Friendless Girls	$4,172 89		
(Sec. 210, New York City Consolidation Act of 1882.)			
Asylum Sisters of St. Dominick	47,879 87		
Asylum of St. Vincent de Paul	13,797 71		
Hebrew Sheltering Guardian Society	58,992 87		
Institution of Mercy	82,230 71		
Five Points House of Industry	14,546 23		
Dominican Convent of Our Lady of the Rosary	51,128 43		
St. Joseph's Asylum	42,503 53		
St. Agatha Home for Children	17,356 39		
St. James' Home	11,883 72		
St. Michael's Home	5,515 49		
St. Ann's Home	12,582 59		
Missionary Sisters, Third Order of St. Francis	61,074 49		
Association for the Benefit of Colored Orphans	12,816 27		
Association for Befriending Children and Young Girls	1,729 73		
American Female Guardian Society and Home for the Friendless	10,479 84		
Ladies' Deborah Nursery and Child's Protectory	33,329 41		
Mission of the Immaculate Virgin	110,861 71		
		592,881 88	
Miscellaneous		13,687 54	
Transferred to the General Fund by resolution of Board of Estimate and Apportionment, December 27, 1888		430,000 00	
Total			$1,336,517 92
Balance, December 31, 1888			$145,633 59

FIRE DEPARTMENT—BUREAU OF BUILDINGS FUND.—This fund represents the penalties, costs and judgments recovered by the Attorney to the Fire Department in cases prosecuted for violation of building laws (chapter 625, Laws of 1871, etc.), and the expenses incurred in tearing

down and removing, or otherwise securing unsafe buildings (section 515, New York City Consolidation Act of 1882).

The balance to credit of this fund, December 31, 1887, was	$5,031 43
The amount of penalties, costs, etc., recovered and deposited in City Treasury during the year 1888, was	1,051 84
	$6,083 27
The amount of warrants drawn against the fund in 1888, page 45, was	1,200 00
Balance credit, December 31, 1888	$4,883 27

Section 515, New York City Consolidation Act of 1882, provides :

"The attorney of the fire department shall be authorized to sue for and collect all penalties and take charge of and conduct all legal proceedings imposed or provided for by this title, * * * and it shall be his duty to take charge of the prosecution of all such suits or proceedings, collect and receive all moneys that may be collected upon judgments, suits or proceedings so instituted, * * * and he shall * * * render to the Comptroller of the City of New York an account of all penalties received, and shall thereupon pay over to the said Comptroller the amount of such penalties collected by him, which shall be held by the said Comptroller as a fund for the use and benefit of the said department, for the purpose of carrying into effect any order or precept issued by any court or judge, or justice thereof in this title named, to the said department or inspector of buildings; and the said Comptroller shall pay over, from time to time, out of the said fund, upon the requisition of the said board, such sum or sums as may be allowed and adjusted by the said court, or a judge or justice thereof, for such purpose, so far as the same may be in his hands."

FOR CONSTRUCTION OF BRIDGE OVER THE HARLEM RIVER, ABOUT 1,500 FEET NORTH OF HIGH BRIDGE.—This fund represents the cost of constructing "Manhattan" or later called "Washington" Bridge.

The amount to debit of the fund, December 31, 1887, was	$1,509,994 67
The amount of warrants drawn against the fund in 1888 was, page 45	838,803 20
Total	$2,348,797 87
Credit premium on Consolidated Stock issued for account of the fund, page 40	17,500 00
Debit balance, representing net cost of bridge to December 31, 1888	$2,331,297 87

FUND FOR GRATUITOUS VACCINATION.—This fund represents the amount derived from the sale of vaccine lymph or virus by the Health Department, and the cost of gratuitous vaccination under direction of said Board :

The balance to credit of this fund December 31, 1887, was	$1,301 14
The amount deposited by Health Department to credit of the fund in 1888 was	2,899 84
	$4,200 9[illegible]
The amount of warrants drawn against the fund in 1888, page 45, was	2,639 [illegible]
Balance to credit of the fund December 31, 1888, was	$1,561 94

Section 554, New York City Consolidation Act of 1882, provides:

"Whenever the amount of vaccine lymph or virus collected by said corps [of vaccinators] shall exceed the amount required in the proper performance of its duties, the said Board of Health may authorize the sale of such surplus lymph or virus at reasonable rates, to be fixed by said Board. The avails of such surplus lymph or virus shall be accounted for and paid to the Chamberlain, and shall be set apart and constitute a distinct fund, to be known as 'The Fund for Gratuitous Vaccination,' and shall be subject to the requisitions of said Board for the purposes named in the preceding section."

FUND FOR STREET AND PARK OPENINGS.—This account represents the amounts paid for all damages awarded in proceedings taken to open any street, road, avenue, boulevard, public square or place, park or parkway, or to acquire title to land required for any bridge, tunnel or approach thereto, and all costs and expenses of such proceedings; also the assessments levied upon property benefited by such improvements, to defray the expenses thereof.

The balance to the credit of this account (on General Ledger), December 31, 1887, was		$83,906 20
The amount of assessments confirmed by orders of the Supreme Court, received and transmitted to the Collector of Assessments in 1888, was		272,492 17
Assessment twice paid and refunded		50 00
Amount raised by tax in 1888, as provided by section 3, chapter 173, Laws of 1885		171,339 04
		$527,787 41
Amount of warrants drawn in 1888	$466,466 28	
Amount transferred to account Refunding Assessments Paid in Error	50 00	
		466,516 28
Credit balance, December 31, 1888		$61,271 13

ASSESSMENTS.—The amount of uncollected assessments belonging to this fund December 31, 1887—

Was	$136,711 06
The amount of new lists added	272,492 17
	$409,203 23
Amount of assessments collected in 1888	238,223 80
Balance uncollected December 31, 1888	$170,979 43

GREENWICH STREET ELEVATED RAILROAD FUND.—This fund represents the amount of five per centum of net earnings of the "Greenwich Street," later "New York Elevated Railroad," under provisions of its charter and laws providing for its construction.

The balance credit of the fund, December 31, 1887, was	$217,646 54
The amount paid into the City Treasury in 1888 (three-quarters only), page 40	15,394 74
Balance to credit of the fund, December 31, 1888	$233,041 28

Section 9 of chapter 489, Laws of 1867 (an act to provide for construction of an experimental line of railway in the counties of N York and Westchester), reads :

"The said company shall pay a sum of five per cent. of the net income of said railway passenger traffic upon Manhattan Island, as aforesaid, into the treasury of the City of New Y in such manner as the Legislature may hereafter direct, as a compensation to the Corpora thereof, for the use of the streets aforesaid."

Section 2 of chapter 855, Laws of 1868 (an act supplementary chapter 489, Laws of 1867), provides that :

"The said constructing company or its successors, shall, in the month of January in each and quarter annually thereafter, pay to the Comptroller of the City of New York five per cen its net income for the purpose of being expended in the improvements of the condition or app ance of the streets or parts of streets, or avenues or places through which said railway shal constructed, by preserving or transplanting shade trees, or by other embellishments or improven of awnings and sidewalk structures which may tend to render the general condition and appear of the streets aforesaid satisfactory to the citizens dwelling in or frequenting the same."

The first section of the "Experimental Elevated Railroad" was b in Greenwich street and the first payment to the Comptroller of the per cent. of net earnings, as required by law, was made in January, 18 in amount, $2.91.

The following table shows the amount of percentages paid into City Treasury yearly, 1871 to 1888, inclusive :

1871	$1
1872	2
1873	14
1874	4
1875	26
1876	72
1877	68
1878	1,41
1879	24,52
1880	34,21
1881	34,21
1882	20,52
1883	20,52
1884	20,52
1885	20,52
1886	20,52
1887	20,52
1888	15,39
Total	$234,80
Less amount paid defending suit of Charles T. Harvey, for possession of this amount	1,76
Balance credit, as above	$232,04

GANSEVOORT MARKET FUND.—This fund represents the cost of lands for a public market place for farmers and market gardeners, as provided by chapter 191, Laws of 1880.

The balance to credit of the fund is	$5,849 00
Deduct for items of costs unpaid	575 25
	$5,273 75

—a balance, which, in the final adjustment of the account, will be credited to "Judgments."

The total cost of acquiring the land for the purpose above stated

Has been		$194,912 09
There remains unpaid, as above		575 25
Total		$195,487 34

To meet this expenditure there was raised by tax—

In 1883	$67,437 06	
" 1884	83,060 93	
" 1885	263 10	
Total amount raised by tax	$150,761 09	
Assessed on the property benefited	50,000 00	
Total tax and assessments		200,761 09
Surplus payable to "Judgments," as above		$5,273 75

The assessment for this improvement was confirmed by an order of the Supreme Court, dated January 25, 1883		$50,000 00
Amount of assessment collected, 1883 to 1887, inclusive	$47,979 00	
" " 1888, see page 40	324 00	
		48,303 00
Balance of assessment uncollected		$1,697 00

GANSEVOORT MARKET BUILDING FUND.—This fund represents the cost of the Gansevoort Market buildings. Chapter 525, Laws of 1884.

The amount expended to December 31, 1887, was	$210,669 50
The amount of warrants drawn against the fund in 1888, page 45, was	293,045 65
The balance to debit of the fund December 31, 1888, was	$503,715 15

For means to meet the expenditures of this fund, see "Consolidated Stock—Revenue Bonds," page 22.

INTESTATE ESTATES.—This account represents the amounts paid into the City Treasury by the Public Administrator, being the estates unclaimed by next of kin, and the amount paid out by the Comptroller on orders of the Surrogate.

The balance to credit of the account, December 31, 1887, was	$212,080 58
The amount deposited in the City Treasury by the Public Administrator during the year 1888	18,551 07
	$230,631 65
The amount of warrants drawn against the account during the year, being disbursements to next of kin, on orders of the Surrogate, was	8,496 44
Balance to credit of the account, December 31, 1888	$222,135 21

RESTORING AND REPAVING—SPECIAL FUND—DEPARTMENT OF PUBLIC WORKS.—This account represents the moneys received and disbursements made through the Department of Public Works, pursuant to "An ordinance to secure the proper repavement of streets, avenues and places in the City of New York, after excavations for whatever purpose, except those directly authorized by law," dated August 3, 1880.

The balance to credit of the fund, December 31, 1887, was	$12,357 89
The amount received by the Department of Public Works and deposited in the City Treasury to credit of the fund in 1888, was	35,084 00
	$47,441 89
The payments, on requisition of the Department of Public Works, during the year were	37,636 84
Balance to credit of the fund, December 31, 1888, was	$9,805 05

RESTORING AND REPAVING—SPECIAL FUND—DEPARTMENT OF PUBLIC PARKS.—This account represents the receipts and disbursements through the Department of Public Parks, pursuant to the ordinance above cited.

The balance to credit of the account, December 31, 1887, was	$1,205 05
The amount received by the Department of Public Parks and deposited in the City Treasury to credit of the Fund in 1888, was	1,325 00
	$2,530 05
The payments, on requisition of the Department of Public Parks during the year, were	398 55
Balance to credit of fund, December 31, 1888	$2,131 50

SCHOOL-HOUSE FUND.—This fund represents the expenditures authorized under chapter 458, Laws of 1884—the cost of land, the erection of buildings thereon for additional accommodations for the common schools in the City of New York.

The balance, debit, of the fund December 31, 1887, was	$841,347 71
The amount of warrants drawn against the fund in 1888 was	345,541 88
	$1,186,889 59
Credit premium on School-house Bonds sold in 1888, see page 40	9,495 00
Balance, debit, December 31, 1888	$1,177,394 59

THEATRICAL AND CONCERT LICENSES.—This account represents the amount derived from Theatrical and Concert Licenses granted by the Mayor pursuant to section 1998 *et seq.*, of the New York City Consolidation Act of 1882 and amendments thereto by chapter 307, Laws of 1887.

The balance to credit of the account December 31, 1887, was		$5,950 00
The amount derived from such licenses in 1888, page 40, was	$33,050 00	
Less license canceled and fee refunded	250 00	
		32,800 00
Amount to credit of account December 31, 1888		$38,750 00

By resolution of the Board of Estimate and Apportionment, adopted December 27, 1888, $38,675 of the above amount was awarded to various charitable institutions and distributed in January following.

UNCLAIMED CAR-DRIVERS' LICENSES.—This account represents the balance unclaimed of license fees paid by drivers of street railroad cars, under provisions of ordinances of the Common Council, January 12 and March 10, 1886, declared illegal by the Counsel to the Corporation, and refunded under resolution of the Board of Aldermen, adopted October 6, 1886.

The total amount of Car-Drivers' Licenses collected and deposited in the City Treasury was	$2,610 00
Amounts returned by City Paymaster to car-drivers surrendering their certificates	2,038 00
Balance unclaimed returned to City Treasury by J. H. Timmerman, City Paymaster, April 25, 1888	$572 00
Amount refunded by "B" warrants drawn, page 46	5 00
Balance unclaimed, December 31, 1888	$567 00

THE SINKING FUNDS.

I. THE SINKING FUND FOR THE REDEMPTION OF THE CITY DEBT.—The capital of the fund (investments and cash), December 31, 1887, as per Comptroller's report for that year, page 83,

Was	$39,521,884 61
Less warrants outstanding, page 21	145,207 12
Net	$39,376,677 49

The income in 1888 was, viz.:

From the ordinary sources of income, as stated page 47		8,903,284 80
		$48,279,962 29
The charges against the fund were for the redemption of sundry Bonds and Stocks, page 48	$3,128,700 00	
To which is to be added sundry Bond investments canceled, see page 48, "note"	793,239 14	
Sundry refundings, page 49	3,874 63	
Balance in Marine National Bank, in suspense, charged to Suspense Account, page 52	110,000 00	
	$4,035,813 77	
Deduct warrants outstanding December 31, 1888, page 49	80,541 60	
		3,955,272 17
Capital (Investments and Cash) in fund, December 31, 1888, page 120		$44,324,690 12

II. SINKING FUND FOR THE PAYMENT OF INTEREST ON THE CITY DEBT.—The cash balance to credit of this fund, December 31, 1887, as per Comptroller's report for that year, page 23,

Was	$158,320 79
The revenues of the fund for the year 1888, as stated page 49, were	3,209,233 64
	$3,367,554 43

The payments from the fund were, as stated page 49, viz.:

For Interest on the City Debt	$139,999 00	
For sundry refundings	15,644 83	
Surplus revenues of the fund transferred to the Redemption Fund	2,750,000 00	
	$2,905,643 83	
Less warrant drawn and outstanding	7 00	
Total payments		2,905,636 83
Balance, cash, to credit of the fund, December 31, 1888		$461,917 60

THE CITY DEBT.

The total Funded Debt of the City and County of New York, December 31, 1887, as stated in the Comptroller's report, page 67,

Was	$128,268,719 45
Add Bonds and Stocks issued in 1888, pages 42 and 43	8,187,215 15
Total	$136,455,934 60
Deduct Bonds and Stocks redeemed and canceled in 1888	4,010,839 14
Total Funded Debt, December 31, 1888	$132,445,095 46
Deduct the amount in the Sinking Fund for the Redemption of Debt—Investments and Cash, page 120	44,324,690 12
Net Funded Debt, December 31, 1888, page 106	$88,120,405 34

For statements in detail of Bonds and Stocks outstanding December 31, 1887, issued and redeemed during the year, and outstanding December 31, 1888, how paid, with rates of interest and date of maturity, see Statements "B," "C" and "D," pages 101 to 117.

Hereto is added sundry detailed and comparative statements of various sources of revenue and expenditure, analysis of Bonded Debt, etc., as follows, viz.:

First—A general statement of the Receipts and Expenditures for the year 1888, pages 37 to 50, with a statement of the distribution of City moneys in depository banks, pages 51 and 52.

Second—Tabulated statements, giving various details of the above, as follows, viz.:

"A." Appropriations and Expenditures from Taxation, for and during the year 1888, pages 54 to 77, with Schedule I., giving details of unexpended balances of Appropriations of 1887 and previous years transferred to the General Fund in 1888, pages 78 to 83, and Schedules II., III. and IV., being Statements of Warrants drawn, paid and outstanding, 1888, viz.: "A" Warrants, pages 84 to 97; "B" Warrants, pages 98 to 100; "C" Warrants, page 100.

"B." Comparative statement of Bonds and Stocks outstanding December 31, 1887, and December 31, 1888, together with statement of Bonds and Stocks issued and redeemed and canceled during the year, pages 101 to 106.

"C." Amount of each class of Bonds and Stocks outstanding on the 31st day of December in each year, from 1870 to 1888, inclusive, page 107.

"D." Part I. Showing total amount of Bonded Debt, December 31, 1888, and the amount due in each successive year, payable from the Sinking Fund, and from Taxation, and amount held by the Commissioners of the Sinking Fund, together with the rates of interest thereon, pages 108 to 111.

"D." Part II. Showing the years when the various Bonds and Stocks were issued and are payable, the total amount issued and outstanding December 31, 1888, and how the same are payable, facing page 112 (blank).

"D." Part III. Statement of Bonds and Stocks outstanding December 31, 1888, showing the amount maturing in each year, with the rate of interest payable thereon, pages 113 and 114.

"D." Part IV. Statement of Bonds and Stocks held by the Commissioners of the Sinking Fund, December 31, 1888, showing the amount maturing each year, with the rate of interest thereon, pages 115 and 116.

"D." Summary. A summary (in part) of the foregoing, showing the amount of Bonds and Stocks of the City and County of New York outstanding December 31, 1888, the amount maturing in each year, and the portion held by the Commissioners of the Sinking Fund, page 117.

"E" Statement in detail of amount of Bonds and Stocks held by the Commissioners of the Sinking Fund as investments, December 31, 1888, pages 118 to 120.

"G." Comparative statement of the assessed valuation of Real and Personal Estate; the rate of taxation; the amount of taxes levied and the object and purposes for which levied in the ten years, 1879 to 1888, inclusive, facing page 120.

"H." Annual Appropriations and Expenditures for the years 1873 to 1888, inclusive, page 121.

"I." Comparative statement of Expenditures (from Taxation) for the years 1880 to 1888, pages 122 and 123.

"J." Taxes collected, Discounts allowed on Taxes, and Interest collected on Taxes in years 1874 to 1888, inclusive, pages 124 and 125.

"K." Taxes uncollected December 31, 1888, page 126.

"L." Amount of Interest paid on Revenue Bonds issued from 1874 to 1888, inclusive, page 127.

"M." Amount received for Interest on City Deposits, 1874 to 1888, page 127.

"N." Revenues of the Sinking Fund for the Redemption of the City Debt, 1879 to 1888, pages 128 and 129.

"O." Revenues of the Sinking Fund for the Payment of Interest on the City Debt, 1879 to 1888, inclusive, page 130.

"P." Market Rents and Fees; Receipts for the years 1883 to 1888, inclusive, together with a statement of monthly receipts from same during the year 1888, pages 131 and 132.

Respectfully submitted,

THEO. W. MYERS,
Comptroller.

FINANCE DEPARTMENT.

General Statement of the Operations and Condition of the City Treasury for the Fiscal Year ending December 31, 1888.

I.

THE CITY TREASURY.

Receipts.

TAXES.

Amount of Taxes collected—			
By Receiver of Taxes	$31,473,251 34		
Less Discount on Taxes, 1888.	192,782 89		
		$31,280,468 45	
By Collector of Assessments and Clerk of Arrears—Arrears of Taxes		2,956,131 13	
Total receipts from Taxes			$34,236,599 58

THE GENERAL FUND.

Attorney for the Collection of Arrears of Personal Taxes—Costs		$320 00	
CITY RECORD, Sales of		1,507 07	
Collector of City Revenue—			
Dividends on Stocks	$29 91		
"Dummy" engine licenses	500 00		
Fees for drawing deed	25 00		
Railroad franchises	11,026 28		
Rents—Law Telegraph and Telephone Stations in Court-house	600 00		
		12,181 19	
"Conscience"		50 00	
Corporation Counsel—Costs		5,824 04	
County Clerk's Fees	$77,432 24		
Arrearage from sureties of W. A. Butler, late County Clerk.	7,500 00		
		84,932 24	

Department of Public Charities and Correction—		
Received from steamboat fares	$5,995 90	
Board	128 00	
Unclaimed money taken from prisoners from July, 1870, to December, 1886	389 00	
Reimbursement by State of New York for clothing and money furnished discharged convicts (two years)	5,210 00	
"Conscience"	2 20	
Sales of old material, bones, rags, etc	3,655 82	
		$15,380 92
Department of Public Parks—		
Received from permits	$4,025 67	
Licenses	9,261 00	
Money found and unclaimed	107 95	
Sales of grass, etc	203 00	
Sales of old materials, etc	1,005 75	
Pound	183 00	
		14,786 87
Department of Public Works—		
Labor and material	$2,171 85	
Sewers and drains—Permits for opening and connections with	25,444 62	
Street incumbrances, Storage and sales of	4,320 02	
Tapping water-pipes, Permits for	10,788 50	
		42,724 99
Department of Street Cleaning—Sales of trimmings, street sweepings, etc		25,250 09
Dock Department—Sale of old material		436 14
Equitable Gas-light Company—On account of franchise		21,021 42
Forfeited recognizances—District Attorney		9,224 45
Health Department—		
Searches and transcripts of births, marriages and deaths	$2,959 12	
Penalties and costs for violation of Health Laws	583 55	
		3,542 67
Inspectors of Weights and Measures—Fees		3,539 02
Interest on Taxes—		
Amount collected by Receiver of Taxes	$76,269 32	
Collector of Assessments and Clerk of Arrears	440,222 37	
		516,491 69
Interest on Assessments—Amount collected by Collector of Assessments and Clerk of Arrears		284,697 99
Interest on security deposits, Comptroller		98 90
Licenses—City Treasury—Mayor's First Marshal		44,974 50
Police Department—Unexpended balances of Appropriations		5,328 24
Public Administrator—Commissions		8,087 21

Register's fees		$116,259 53	
School moneys from the State of New York		688,958 53	
Sealers of Weights and Measures—Fees:			
Fees, 1888	$297 11		
Moynahan arrears, 1885 and 1886	252 00		
		549 11	
State Dairy Commission, fines payable to the "Poor Fund"		250 00	
Surrogate's Court—Fees		3,997 24	
Miscellaneous—Copying, subpœna fees, etc		53 30	
Total receipts of the General Fund			$1,910,467 35

APPROPRIATION ACCOUNT.

Being unexpended balances, unclaimed amounts, errors, etc., refunded:		
Finance Department	$41 94	
Salaries and Contingencies—Mayor's Office	2 50	
Rents	125 00	
Department of Public Parks	240 00	
Department of Public Charities and Correction	139 23	
Police Department	66,872 64	
Public Instruction	1,159 49	
Total receipts on Appropriation Account		$68,580 80

SPECIAL AND TRUST ACCOUNTS.

Additional Water Fund—			
Premium on sales of Additional Water Stock	$143,698 75		
Sales of reports, maps, etc	1,749 50		
Unclaimed salaries, etc., refunded	105 86		
		$145,554 11	
American Society for Prevention of Cruelty to Animals—Fines for cruelty to animals imposed and collected by Court of Special Sessions		966 00	
Annexed Territory of Westchester County—Taxes, etc., accrued prior to annexation		579 95	
Armory Fund—Premium on sale of Armory Bonds		12,500 00	
Assessment Sales—Moneys Refunded—Transfer from Sinking Fund		316 51	
Board of Education—Building Fund—From sale of public school property		18,500 00	
Central Park Extension Fund—Assessment		6 00	
Charges on Arrears of Assessments		167 95	
Charges on Arrears of Taxes		1,882 05	
Commissioners of Excise Fund—Refunds		146 66	
Croton Water Rent—Refunding Account—Transfer from Sinking Fund		4,074 18	

Dock Fund—		
Premium on Bonds	$78,800 00	
Repairs for private owners	36,335 39	
Refunds	102 02	
		$115,237 41
Dog License Fund—Licenses and redemptions		7,249 00
Excise Licenses		1,425,390 00
Fire Department—Bureau of Buildings Fund		1,051 84
For Construction of Bridge over the Harlem River, about 1,500 feet north of High Bridge—Premium on Bonds		17,500 00
Fund for Gratuitous Vaccination—Sales of vaccine lymph or virus		2,899 84
Fund for Street and Park Openings—		
Assessments collected	$238,223 80	
Transfer from appropriation account	171,339 04	
		409,562 84
Gansevoort Market Fund—Assessments collected		324 00
Greenwich Street Elevated Railroad Fund		15,394 74
Harlem River and Spuyten Duyvil Creek Improvement Fund—Assessments collected		52,075 70
Intestate Estates—Deposits to credit of next of kin		18,551 07
Interest on Assessments—Road or public drive north of One Hundred and Fifty-fifth street		1,561 40
Interest on Lands Purchased for Taxes and Assessments		2,763 42
Lands Purchased for Taxes and Assessments, Redemption of		65 00
Lands Purchased for Taxes and Assessments—Twenty-third and Twenty-fourth Wards, Redemption of		3,166 85
Land Drainage Fund—Assessments collected		468 92
Medical Society of the County of New York—Fines for practicing medicine illegally		800 00
New York Society for the Prevention of Cruelty to Children—Fines for cruelty to children		2,027 00
New York State Dairy Commissioners Fund—Fines for violating oleomargarine laws—Transferred from Sinking Fund		11,550 00
Restoring and Repaving—Special Fund—Department of Public Works		35,084 00
Restoring and Repaving—Special Fund—Department of Public Parks		1,325 00
Refunding Assessments Paid in Error—Transfer from Sinking Fund		1,250 30
Refunding Taxes Paid in Error—Refund		529 82
School-house Fund—Premium on Bonds		9,495 00
Street Improvement Fund, June 15, 1886—		
Assessments collected	$1,549,101 71	
Transfer from Appropriation Account	17,100 05	
Refund	1,478 32	
		1,567,680 08
Theatrical and Concert Licenses		33,050 00
Unclaimed Car-drivers' Licenses		572 00
Unclaimed Salaries and Wages		2,686 48

Water-meter Fund—			
Water Register	$10,291 36		
Receiver of Taxes	1,281 25		
Clerk of Arreas	2,543 56		
		$14,116 17	
Zoological Garden Fund—Sales of sheep, etc., Central Park		469 80	
Total receipts on Special and Trust Accounts			$3,938,591 09

LOANS.

Moneys Borrowed on the Credit of the Corporation on Bonds and Stocks, 1888.

Titles of Bonds and Stocks.	For what Purpose Issued.	Authority for the Issue.	Rate of Interest. Per Ct.	Terms upon which Loan was Obtained.	Amount.	Total Loan.
Additional Water Stock .	New reservoirs, dams and a New Aqueduct.....	Sec. 34, Chap. 490, Laws of 1883	3	108.31 102.50 102.375 102.25 102.125 102.00 101.875 101.78 101.75 101.65 101.625 101.56 101.50 101.375 101.25 101.15 101.125	$1,000,000 00 1,150,000 00 150,000 00 150,000 00 150,000 00 150,000 00 150,000 00 50,000 00 150,000 00 50,000 00 150,000 00 25,000 00 150,000 00 150,000 00 150,000 00 100,000 00 125,000 00	*a* $4,000,000 00
Additional Croton Water Stock.....	To provide a further supply of pure and wholesome water for the City of New York.....	Sec. 141, New York City Consolidation Act of 1882.....	3	Par *	.....	150,000 00
Armory Bonds.....	For the purchase of lands, erecting and furnishing armories	Chap. 487, Laws of 1886.....	3	105	....	*b* 250,000 00
Assessment Bonds.....	Improvement of Riverside avenue	Chap. 447, Laws of 1876.....	3	Par *	.....	30,000 00
Assessment Bonds....	For local improvements, regulating and paving streets and building sewers.....	Secs. 144 and 150, New York City Consolidation Act of 1882.....	3	Par *	.....	300,000 00
Consolidated Stock....	For constructing a bridge over the Harlem river, about 1,500 feet north of High Bridge.....	Chap. 487, Laws of 1885.....	3	105 Par *	350,000 00 550,000 00	*c* 900,000 00
Consolidated Stock (K) .	Purchase of real estate for Fire Department	Sec. 13, Chap. 742, Laws of 1871	3	Par *	.....	14,500 00
Consolidated Stock.	For improvement of Morningside Park.	Chap. 575, Laws of 1887	3	Par *	.....	75,000 00
Consolidated Stock....	For wall—Central Park, One Hundred and Tenth street, from Fifth to Eighth avenue.....	Chap. 575, Laws of 1887	3	Par *	.....	37,000 00
Consolidated Stock.....	For Gentlemen's Cottage—Mount Morris Park.....	Chap. 575, Laws of 1887	3	Par *	.....	6,000 00
Consolidated Stock.....	For retaining-wall—East River Park.....	Chap. 575, Laws of 1887	3	Par *	.....	7,000 00
Consolidated Stock.....	For improvement of Riverside Park.....	Chap. 575, Laws of 1887	3	Par *	.....	10,000 00

Consolidated Stock	For completion of Transverse Road No. 2—Central Park.	Chap. 575, Laws of 1887	3	Par *	.....	4,000 00
Consolidated Stock	For approaches to Metropolitan Museum of Art.....	Chap. 575, Laws of 1887	3	Par *	.....	10,000 00
Consolidated Stock.....	For improvement of permanent landscape—Central Park	Chap. 575, Laws of 1887	3	Par *	....	10,000 00
Consolidated Stock.....	For completion of Metropolitan Museum of Art.....	Chap. 581, Laws of 1887	3	Par *	.....	122,000 00
Consolidated Stock.....	For enlarging the American Museum of Natural History.	Chap. 44, Laws of 1887	3	Par *	.....	20,000 00
Consolidated Stock—Revenue Bonds....	For construction of buildings—Gansevoort Market.....	Chap. 525, Laws of 1884	3	Par *	.....	283,715 15
Dock Bonds	For building docks and slips and improvement of the water-front.....	Sec. 143, New York City Consolidation Act of 1882.....	3	105 110.76 Par *	500,000 00 500,000 00 300,000 00	*d* 1,300,000 00
Revenue Bonds (Special)	For payment of claim of John H. Strahan	Chap. 392, Laws of 1888.....	3	Par *	.....	10,000 00
Revenue Bonds (Special)	For payment of judgment in favor of Tenth National Bank	Chap. 50, Laws of 1888.....	3	Par *	.....	385,130 49
Revenue Bonds.....	Current expenses, 1888	Sec. 154, New York City Consolidation Act of 1882.....	1¾ 2 2¼ 2½ 2¾ 3	Par Par Par Par Par Par	750,000 00 2,557,600 00 500,000 00 10,902,875 00 2,000,000 00 500,000 00	17,210,475 00
School-house Bonds...	To provide additional accommodations for the common schools in the City of New York.....	Chap. 458, Laws of 1884.....	3	101.27 101.59 101.50*	300,000 00 350,000 00 8,000 00	*e* 658,000 00
	Total amount derived from loans	....	....	.....	.....	$25,792,820 64

* Taken by Commissioners of the Sinking Fund.
a Premium, $143,698.75, credited to "Additional Water Fund."
b Premium, $12,500.00, credited to "Armory Fund."
c Premium, $17,500.00, credited to "Construction of Bridge over Harlem river, about 1,500 feet north of High Bridge."
d Premium, $78,800.00, credited to "Dock Fund."
e Premium, $9,495.00, credited to "School-house Fund."

Payments.

APPROPRIATION ACCOUNT.

General Expenses of the City Government, Payable from Taxation and the General Fund.*

Warrants drawn in 1888, viz.:		
For State Taxes		$3,740,919 34
For Expenses of the City Government—		
Interest on the City Debt †		7,000,255 65
Redemption of the City Debt		1,773,844 01
The Common Council		75,016 02
The Mayoralty		23,480 94
Finance Department		277,278 06
Law Department		243,704 05
Department of Public Works		2,854,381 65
Department of Public Parks		1,071,501 84
Department of Public Charities and Correction		2,020,154 84
Health Department		415,647 11
Police Department		4,356,028 40
Department of Street Cleaning		1,248,103 67
Fire Department		1,891,675 97
Board of Education		4,150,558 09
College of the City of New York		148,736 72
Department of Taxes and Assessments		106,167 95
The Judiciary		1,407,488 37
Advertising, Printing, Stationery and Blank Books		241,610 03
Asylums, Reformatories and Charitable Institutions		1,089,246 89
Municipal Service Examining Boards		19,186 27
Bureau of Elections		55,310 85
Judgments		204,815 33
The Coroners		47,503 00
The Sheriff		64,196 60
The Register's Office		129,181 52
Commissioners of Accounts		27,040 47
Miscellaneous		811,950 84
Total warrants drawn		$35,494,984 48
Add Warrants outstanding December 31, 1887		1,000,790 06
Total		$36,495,774 54
Deduct Warrants outstanding December 31, 1888	$742,458 37	
Deduct Warrants canceled	7,264 52	
		749,722 89
Total payments (1888) from City Treasury on Appropriation Account		$35,746,051 6

* For full details of Appropriations and Expenditures from Taxation and the General Fund for and during th year 1888, see Statement "A."

† Exclusive of $139,999 paid from the Sinking Fund for the Payment of Interest on the City Debt.

SPECIAL AND TRUST ACCOUNTS.

Additional Water Fund (New Aqueduct)	$5,127,757 84
American Museum of Natural History, Enlargement of Building	15,495 77
American Society for Prevention of Cruelty to Animals	966 00
Armory Fund	111,118 54
Assessment Sales—Moneys refunded	542 84
Board of Education—Building Fund	2,400 00
Central Park, Construction of—	
Wall on One Hundred and Tenth street, between Fifth and Eighth avenues	31,330 62
Approaches to Metropolitan Museum of Art	2,233 96
Transverse Road, No. 2, Completion of	1,439 28
Permanent Landscape	7,279 06
Charges on Arrears of Taxes	4,957 46
Commissioners of Excise Fund	155,841 87
Croton Water Fund	204,207 08
Croton Water Rent—Refunding Account	4,918 22
Dock Fund	1,154,323 56
Dog License Fund	8,101 74
East River Park, Construction of	2,350 60
Excise Licenses	606,569 42
Fire Department—Bureau of Buildings Fund	1,200 00
For Construction of Bridge over Harlem River, about 1,500 feet north of High Bridge	838,803 20
Fund for Gratuitous Vaccination	2,639 04
Fund for Local Improvements	29,415 08
Fund for Street and Park Openings	466,466 28
Gansevoort Market Building Fund	293,045 65
Harlem River and Spuyten Duyvil Creek Improvement Fund	12,383 02
Interest on Assessments	759 00
Intestate Estates	8,496 44
Local Improvement Fund—Contracts prior to January 1, 1885	66,807 16
Medical Society of the County of New York	900 00
Metropolitan Museum of Art, Completion of	78,371 76
Military Parade Ground Fund	1,568 08
Morningside Park, Improvement of	96,666 57
Mount Morris Park—Construction of Gentlemen's Cottage	2,212 09
New York Society for the Prevention of Cruelty to Children	2,022 00
New York State Dairy Commission Fund	11,300 00
New York Fire Department Relief Fund	78,094 00
Police Pension Fund	132,735 00
Real Estate Fund—Fire Department	14,500 00
Refunding Taxes Paid in Error	17,681 65
Refunding Assessments Paid in Error	4,808 84
Restoring and Repaving (Special Fund)—Department of Public Works	37,636 84
Restoring and Repaving (Special Fund)—Department of Public Parks	398 55
Riverside Park—Construction of	2,082 35
Revenue Bond Fund	395,130 49
Revenue Bonds, 1887	4,350,000 00
Revenue Bonds, 1888	14,310,475 00

School-house Fund		$345,541 88	
Street Improvement Fund, June 15, 1886		1,596,047 96	
Street Improvement Fund—Riverside Avenue		16,121 84	
Tax Sales—Moneys Refunded		7,882 03	
Theatrical and Concert Licenses		250 00	
The Annexed Territory of Westchester County		516 94	
Unclaimed Car-drivers' Licenses		5 00	
Unclaimed Salaries and Wages		1,940 99	
Water-meter Fund, No. 2		15,835 01	
Zoological Garden Fund		795 00	
Total warrants drawn on Special and Trust Accounts		$30,683,368 60	
Add Warrants outstanding December 31, 1887		1,072,539 78	
Total		$31,755,908 38	
Deduct Warrants outstanding December 31, 1888	$415,658 48		
Deduct Warrants canceled	8,101 26		
		423,759 74	
Total payments from City Treasury in 1888 on Special and Trust Accounts			$31,332,148 6

SUMMARY OF CITY TREASURY ACCOUNT.

Balance in City Treasury at close of business December 31, 1887		$8,077,411 0
Receipts—		
From Taxes	$34,236,599 58	
From General Fund	1,910,467 35	
On Appropriation Account	68,580 80	
On Special and Trust Account	3,938,591 09	
From Loans	25,792,820 64	
Total receipts		65,947,059 4
Total		$74,024,470 5
Payments—		
On Appropriation Account - General Expenses of the City Government	$35,746,051 65	
On Special and Trust Account	31,332,148 64	
Total payments	67,078,200 29	
Add Balance in Marine National Bank in suspense, transferred to Suspense Account	290,000 00	
		67,368,200
Balance in City Treasury at close of business December 31, 1888		$6,656,270

II.

THE SINKING FUNDS.

I.—SINKING FUND FOR THE REDEMPTION OF THE CITY DEBT.

RECEIPTS.

Market Rents and Fees		$287,996 62	
Market Cellar Rents		6,013 25	
Bonds and Mortgages		65,615 00	
Licenses—			
Hackney Coaches	$4,361 50		
Junk Dealers	4,567 50		
Pawnbrokers	53,000 00		
Second-hand Dealers	4,275 00		
Stages	1,000 00		
		67,204 00	
Dock and Slip Rent		1,384,469 71	
Street Vaults		65,041 92	
Water Lot Quit Rent		12 50	
Commutation of Quit Rent		227 33	
Interest on Deposits		108,204 64	
Revenue from Investments		1,843,738 15	
Commissioner of Jurors' Fines		2,289 32	
West Farms Gas Tax		39 57	
Assessments Collected under chapter 550, Laws of 1880—			
Assessment Fund	$25,054 26		
Street Improvement Fund	434,054 29		
Assessment Fund—Boulevard	1,618 27		
		460,726 82	
Sales of Real Estate		155,414 09	
Railroad Franchises		111,194 57	
Surplus Revenue of the Sinking Fund for the Payment of Interest on the City Debt		2,750,000 00	
New York and Brooklyn Bridge Surplus Income		50,000 00	
Annual Installment Raised by Tax, 1888, for Redemption of City Debt, viz.:			
In pursuance of section 192 of the New York City Consolidation Act of 1882	$846,842 15		
Under provision of the Constitutional Amendment, adopted November 4, 1884	698,255 16		
		1,545,097 31	
Total Revenues of the Redemption Fund		$8,903,284 80	
Investments paid off in 1888—			
Revenue Bonds of 1887	$4,350,000 00		
Revenue Bonds of 1888	5,850,000 00		
Revenue Bonds—Special	196,746 70		
Total investments paid off		10,396,746 70	
Total cash receipts of the Redemption Fund			$19,300,031 50

PAYMENTS.

Warrants drawn for the Redemption of, viz.: *			
Seven per cent. City Cemetery Stock		$75,000 00	
Seven per cent. Accumulated Debt Bonds (City)		1,300,000 00	
Seven per cent. Accumulated Debt Bonds (County)		1,190,000 00	
Seven per cent. New York County Court-house Stock		120,000 00	
Six per cent. New York County Court-house Stock		62,500 00	
Six per cent. Soldiers' Bounty Fund Bonds		381,200 00	
Total warrants drawn for Redemption of Debt			$3,128,700 0
Warrants drawn for Investment in Three per cent. City Bonds and Stocks, viz.:			
Additional Croton Water Stock		$150,000 00	
Assessment Bonds—Street Improvements		300,000 00	
Assessment Bonds—Riverside Drive Improvement		30,000 00	
Consolidated Stock "K"		14,500 00	
Consolidated Stock—Bridge over Harlem river		550,000 00	
Consolidated Stock—Revenue Bonds (Gansevoort Market Buildings)		283,715 15	
Consolidated Stock for, viz.:			
Wall, Central Park, One Hundred and Tenth street, between Fifth and Eighth avenues		37,000 00	
Transverse Road, No. 2, Central Park		4,000 00	
Permanent Landscape, Central Park		10,000 00	
Gentlemen's Cottage, Mount Morris Park		6,000 00	
Sea-wall, East River Park		7,000 00	
Morningside Park, Improvement of		75,000 00	
Riverside Park, Improvement of		10,000 00	
American Museum of Natural History, Enlargement of		20,000 00	
Metropolitan Museum of Art, Enlargement of		122,000 00	
Approaches to Metropolitan Museum of Art, Central Park		10,000 00	
Dock Bonds		300,000 00	
School-house Bonds		8,000 00	
Revenue Bonds (Special, 1889)		395,130 49	
Revenue Bonds (1888), Two per cent	$2,350,000 00		
Revenue Bonds (1888), Two and one-half per cent	6,300,000 00		
		8,650,000 00	
Total warrants drawn for Investments			10,982,345 6

* In addition to the above amount of bonds and stocks ($3,128,700), redeemed by the Commissioners of t Sinking Fund, the following bonds and stocks held by the said Commissioners as investments for account of a payable from the Sinking Fund for the Redemption of the City Debt, were canceled at maturity, November 1, 188 as per resolution of the said Commissioners, adopted September 25, 1888:

Seven per cent. Accumulated Debt Bonds (County)	$10,000
Six per cent. New York County Court-house Stock	37,500
Six per cent. New York County Repairs to Buildings Stock	20,000
Six per cent. Soldiers' Bounty Fund Bonds	118,800
Six per cent. Street Improvement Bonds	606,939
Total canceled	$793,239

Warrants drawn for Sundry Refunds, etc., viz.:		
Overpayments on Street Vaults	$337 82	
Refunding Assessments Paid in Error	1,250 30	
Assessment Sales—Moneys Refunded	316 51	
Board of Education—Building Fund	1,850 00	
Premium on School-house Bonds	120 00	
Total warrants drawn for Refundings, etc.		$3,874 63
Total warrants drawn		$14,114,920 27
Add Warrants outstanding December 31, 1887		145,207 12
Total		$14,260,127 39
Deduct Warrants outstanding December 31, 1888		80,541 60
Total payments from City Treasury on Redemption Account		$14,179,585 79

For Investments of the Sinking Fund, see Statement "E," pages 118 to 120.

II.—SINKING FUND FOR THE PAYMENT OF INTEREST ON THE CITY DEBT.

RECEIPTS.

Interest on Bonds and Mortgages		$8,869 14	
House Rent		30,263 19	
Ground Rent		51,506 08	
Ferry Rent		346,390 75	
Water Lot Rent		2,060 01	
Croton Water Rent:			
Water Register	$2,437,962 66		
Receiver of Taxes	58,250 76		
Collector of Assessments and Clerk of Arrears	72,504 96		
		2,568,718 38	
Interest on Croton Water Rent		13,006 04	
Court Fees and Fines		141,590 90	
Stenographers' Fees		12,724 60	
Fines and Penalties		34,081 06	
Interest on West Farms Gas Tax		23 49	
Total revenues of Interest Fund			$3,209,233 64

PAYMENTS.

Warrants drawn for, viz.:		
Payment of Interest on the City Debt	$139,999 00	
Refunding Croton Water Rent paid in error	4,081 83	
Refunding Court Fees and Fines paid in error	13 00	
Distribution of Fines recovered under Oleomargarine Laws	11,550 00	
Surplus Revenue transferred to the Redemption Fund (section 172, New York City Consolidation Act of 1882)	2,750,000 00	
Total warrants drawn		2,905,643 83
Deduct warrants outstanding December 31, 1888		7 00
Total payments from City Treasury on Account of Interest Fund		$2,905,636 83

SUMMARY OF THE SINKING FUNDS.

	Redemption Fund.	Interest Fund.	Totals.
Cash balance in City Treasury, December 31, 1887	$917,818 46	$158,320 79	$1,076,139 25
Receipts	19,300,031 50	3,209,233 64	22,509,265 14
Total	$20,217,849 96	$3,367,554 43	$23,585,404 39
Payments	14,179,585 79	2,905,636 83	17,085,222 62
Balance in Marine National Bank transferred to Suspense Account	11,000 00	.....	110,000 00
Balance at close of business, December 31, 1888	$5,928,264 17	$461,917 60	$6,390,181 77

GENERAL SUMMARY.

Cash balances in City Treasury at close of business, December 31, 1887 :			
To credit of the City Treasury		$8,077,411 06	
To credit of the Sinking Funds, viz. :			
For Redemption of the City Debt	$917,818 46		
For Payment of Interest on the City Debt	158,320 79		
		1,076,139 25	
Total balance			$9,153,550 31
Receipts during the year 1888 :			
For account of the City Treasury		$65,947,059 46	
For account of the Sinking Funds, viz. :			
For Redemption of the City Debt	$19,300,031 50		
For Payment of Interest on the City Debt	3,209,233 64		
		22,509,265 14	
Total receipts			88,456,324 60
Total			$97,609,874 91
Payments during the same period :			
On account of the City Treasury		$67,078,200 29	
On account of the Sinking Funds, viz. :			
For Redemption of the City Debt	$14,179,585 79		
For Payment of Interest on the City Debt	2,905,636 83		
		17,085,222 62	
Total payments		$84,163,422 91	
Add balance in Marine National Bank, transferred to Suspense Account		400,000 00	
			84,563,422 91
Balance on hand at close of business, December 31, 1888 :			
To credit of the City Treasury		$6,656,270 23	
To credit of the Sinking Funds, viz. :			
For Redemption of the City Debt	$5,928,264 17		
For Payment of Interest on the City Debt	461,917 60		
		6,390,181 77	
Total balance			$13,046,452 00

Statement showing the City Depositories and the Amounts deposited therein to the Credit of the City Treasury and the Sinking Funds, at close of business, December 31, 1888.

Banks.	City Treasury.	Sinking Fund for the Redemption of the City Debt.	Sinking Fund for the Payment of Interest on the City Debt.	Miscellaneous.	Totals.
Bank of America	$250,000 00	$400,000 00	.....	.....	$650,000 00
Bank of North America	350,000 00	.....	.....	.....	350,000 00
Bank of the State of New York	115,000 00	.....	.....	.....	115,000 00
Bowery National Bank	168,418 95	.....	.....	.....	168,418 95
Central National Bank	345,000 00	3,000 00	.....	.....	348,000 00
Chase National Bank	156,583 76	.....	$25,000 00	.....	181,583 76
Chatham National Bank	155,000 00	10,000 00	25,000 00	.....	190,000 00
Corn Exchange Bank	350,000 00	.....	.....	.....	350,000 00
Fifth National Bank	45,000 00	.....	.....	.....	45,000 00
First National Bank	11,645 13	650,000 00	55,000 00	.....	716,645 13
Fourth National Bank	46,137 82	656,851 06	11,706 52	.....	714,695 40
Gallatin National Bank	208,873 50	400,000 00	.....	.....	608,873 50
Garfield National Bank	60,000 00	.....	.....	.....	60,000 00
Hanover National Bank	67,449 76	450,000 00	.....	.....	517,449 76
Importers' and Traders' National Bank	992,002 19	119,734 97	239,298 53	$69,466 25	1,420,501 94
Irving National Bank	75,000 00	.....	.....	.....	75,000 00
Lincoln National Bank	156,893 80	.....	.....	.....	156,893 80
Mechanics' National Bank	29,381 43	528,900 00	.....	.....	558,281 43
Mechanics' and Traders' Bank	55,000 00	20,000 00	.....	.....	75,000 00
Mercantile National Bank	246,877 44	.....	.....	.....	246,877 44
Merchants' Exchange National Bank	220,000 00	.....	.....	.....	220,000 00
National Bank of the Republic	60,000 00	400,000 00	.....	.....	460,000 00
National Broadway Bank	294,400 61	324,435 99	5,000 00	.....	623,836 60
National Citizens' Bank	65,000 00	.....	.....	.....	65,000 00
National Shoe and Leather Bank	225,184 00	.....	.....	.....	225,184 00
New York National Exchange Bank	45,000 00	.....	.....	.....	45,000 00
Ninth National Bank	264,398 86	15,000 00	.....	.....	279,398 86
North River Bank	60,000 00	.....	.....	.....	60,000 00
Oriental Bank	145,000 00	.....	.....	.....	145,000 00
Phœnix National Bank	75,000 00	300,000 00	.....	.....	375,000 00
St. Nicholas Bank	155,000 00	.....	.....	.....	155,000 00
Seaboard National Bank	140,000 00	.....	.....	.....	140,000 00
Third National Bank	150,000 00	.....	.....	.....	150,000 00
Tradesmen's National Bank	50,000 00	.....	.....	.....	50,000 00

Banks.	City Treasury.	Sinking Fund for the Redemption of the City Debt.	Sinking Fund for the Payment of Interest on the City Debt.	Miscellaneous.	Totals.
United States National Bank	$150,000 00	.....	.....	.....	$150,000 00
Western National Bank	100,000 00	$20,000 00	.....	.....	120,000 00
Trust Companies.					
American Loan and Trust Company	75,000 00	.....	.....	.....	75,000 00
Atlantic Trust Company	150,000 00	.....	.....	.....	150,000 00
Central Trust Company	12,973 27	655,342 15	$50,912 55	.....	719,227 97
Holland Trust Company	50,000 00	.....	.....	.....	50,000 00
Knickerbocker Trust Company	50,000 00	.....	.....	.....	50,000 00
Manhattan Trust Company	.....	.....	50,000 00	.....	50,000 00
Mercantile Trust Company	50,790 56	350,000 00	.....	.....	400,790 56
Metropolitan Trust Company	180,000 00	.....	.....	.....	180,000 00
Union Trust Company	4,259 15	625,000 00	.....	.....	629,259 15
Marine National Bank (in suspense)*	290,000 00	110,000 00	.....	.....	400,000 00
Totals	$6,946,270 23	$6,038,264 17	$461,917 60	$69,466 25	$13,515,918 25

* The Marine National Bank at date of its suspension, May 5, 1884, held on deposit City Funds, viz.:

On account of the City Treasury	$725,000 00
On account of the Sinking Fund for the Redemption of the City Debt	275,000 00
Total	$1,000,000 00

The following dividends have been paid on account, viz.:

Date of Payment.	No. of Dividend.	Percentage.	Sinking Fund Account.	City Treasury Account.	Total.
July 26, 1884	First	15 per cent.	$41,250 00	$108,750 00	$150,000 00
October 2, 1884	Second	10 "	27,500 00	72,500 00	100,000 00
May 2, 1885	Third	5 "	13,750 00	36,250 00	50,000 00
July 21, 1885	Fourth	5 "	13,750 00	36,250 00	50,000 00
November 7, 1885	Fifth	5 "	13,750 00	36,250 00	50,000 00
May 10, 1886	Sixth	5 "	13,750 00	36,250 00	50,000 00
October 22, 1886	Seventh	5 "	13,750 00	36,250 00	50,000 00
December 7, 1887	Eighth	5 "	13,750 00	36,250 00	50,000 00
April 17, 1888	Ninth	5 "	13,750 00	36,250 00	50,000 00
Total payments on account		60 per cent.	$165,000 00	$435,000 00	$600,000 00

Leaving a balance due from the bank, December 31, 1888:

To City Treasury Account	$290,000 00
To Sinking Fund for the Redemption of the City Debt	110,000 00
Total	$400,000 00

Note.—Together with the several "dividends" paid as above on account of the principal, there was paid a total of $1,732.46, being the pro rata of amount of interest accrued on deposits at date of suspension. This interest, as paid, has been deposited to credit of the Sinking Fund for the Redemption of the City Debt as "Interest on Deposits."

Distribution.

		Ex-Marine Bank (in suspense).
City Treasury Account	$6,946,270 23	$6,656,270 23
Sinking Fund—Redemption	6,038,264 17	5,928,264 17
Sinking Fund--Interest	461,917 60	461,917 60
Miscellaneous	69,466 25	69,466 25
Total	$13,515,918 25	$13,115,918 25

Statement

Appropriations and Expenditures for and during the Year 1888, *comprising the Expenses Administration of particular branches thereof, the State Taxes and the Courts; also the Pay- which is provided for by Taxation.*

Titles of Accounts.	Balances of Appropriations for 1887 and Previous Years.
The Common Council.	
City Contingencies	$1,032 06
Contingencies—Clerk of the Common Council	130 23
Salaries—Common Council	930 58
For Expenses of Re-engrossing Resolutions of the Common Council on occasion of the Defense of Fort Sumter by General Robert Anderson, which were destroyed by fire	200 00
The Mayoralty.	
Contingencies—Mayor's Office	2,551 45
Salaries—Mayor's Office	303 35
Salaries and Contingencies—Mayor's Office	.....
The Finance Department.	
Expenses of Conducting the Department:	
Cleaning Markets	1,730 79
Contingencies—Comptroller's Office	1,416 54
Salaries—Finance Department	534 06
Salaries—Chamberlain's Office	.....
Expenses of Conducting the City Government, as follows (for the State):	
State Taxes	.....
Common Schools for the State	.....
Interest on the Debt of the Corporation of the City of New York:	
Interest on the City Debt	6,002 50
Interest on the City Debt (on Bonds and Stocks issued and outstanding January 1, 1884)	660 00
Interest on the City Debt (on Bonds and Stocks issued and outstanding January 1, 1885)	3,872 18
Interest on the City Debt (on Bonds and Stocks issued and outstanding January 1, 1886)	31,980 00
Interest on the City Debt (on Bonds and Stocks issued and outstanding January 1, 1887)	124,339 99
Interest on the City Debt (on Bonds and Stocks to be issued after January 1, 1887)	82,129 57
Interest on Revenue Bonds of 1886 and 1887	175,400 68
Interest on the City Debt (on Bonds and Stocks issued and outstanding January 1, 1888)	.....
Interest on the City Debt (on Stocks and Bonds to be issued after January 1, 1888)	.....
Interest on Revenue Bonds of 1887 and 1888	.....

"A."

of the support of the City Government, including the several Departments charged with the ment of the Interest on that portion of the City Debt, and the Redemption of the Principal thereof,

Appropriations for 1888.	Total Appropriations.	Appropriations Changed by Resolutions of Board of Estimate and Apportionment.	Unexpended Balances Transferred to the General Fund.	Expenditures during the Year 1888.	Balances Unexpended December 31, 1888.
$1,500 00	$2,532 06	$2,444 00	.....	$1,411 46	$1,032 54
200 00	330 23	.....	$82 26	123 73	124 24
73,000 00	73,930 58	74,518 64	222 08	73,280 83	1,015 73
.....	200 00	.....	.....	200 00	.....
.....	2,551 45	.....	2,251 83	299 62	.....
.....	303 35	.....	303 35	.....	.....
26,000 00	26,000 00	.....	.....	23,178 82	2,821 18
39,000 00	40,730 79	41,430 79	1,730 79	39,660 43	39 57
7,500 00	8,916 54	.....	140 92	8,438 29	337 33
204,500 00	205,034 06	204,799 11	534 06	204,137 40	127 65
25,000 00	25,000 00	.....	.....	25,000 00	.....
2,413,573 34	2,413,573 34	.....	.....	2,090,313 44	323,259 90
1,650,605 90	1,650,605 90	.....	.....	1,650,605 90	.....
.....	6,002 50	.....	.....	.....	6,002 50
.....	660 00	.....	.....	.....	660 00
.....	3,872 18	.....	.....	1,597 18	2,275 00
.....	31,980 00	.....	.....	31,670 00	310 00
.....	124,339 99	.....	.....	123,972 82	367 17
.....	82,129 57	.....	82,129 57	.....	.....
.....	175,400 68	146,262 68	91,394 19	45,868 49	.....
6,633,971 54	6,633,971 54	.....	.....	6,517,554 50	116,417 04
187,200 00	187,200 00	.....	.....	90,594 29	96,605 71
295,000 00	295,000 00	.....	.....	179,998 37	115,001 63

Titles of Accounts.	Balances of Appropriations for 1887 and Previous Years.
Redemption of the Principal of the City Debt:	
For Redemption of the Debt of the Annexed Territory of Westchester County	.....
For amount to be raised by tax annually, sufficient, with the accumulation of Interest thereon, to pay the Bonds and Stocks payable from taxation, issued after June 3, 1878, pursuant to section 192 of the New York City Consolidation Act of 1882	.....
For amount to be raised by tax anually, sufficient, with the accumulation of Interest thereon, to redeem the Stocks payable from taxation, issued after December 31, 1884, pursuant to section 11 of the amendment to the Constitution of the State of New York, adopted at the general election held November 4, 1884	.....
For Redemption of Three per cent. Revenue Bonds (chapter 444, Laws of 1877	.....
Miscellaneous Purposes.	
Judgments	$10 96
Armories and Drill Rooms—Rents	.....
Commissioners of the Sinking Fund—Expenses of	4,383 25
Incumbrances in Harbor—Removal of	866 00
Rents	8,987 50
Real Estate—Expenses of	1,438 53
Seventh Regiment New Armory Fund—Trustees of	.....
Refunding Interest and Charges on Land Sold for Taxes and Assessments	6,401 00
Armories and Drill Rooms—For Wages of Armorers, Janitors and Engineers	5,168 00
Reimbursement of Street Improvement Fund	.....
The Department of Taxes and Assessments.	
Contingencies—Department of Taxes and Assessments	260 16
Salaries—Department of Taxes and Assessments	1,262 96
Salaries—Board of Assessors	.....
The Law Department.	
Contingencies—Law Department	5,745 30
General Contingencies	.....
Contingent Counsel Fees	.....
Deficiency in Contingent Counsel Fees for the year 1887	.....
Deficiency, Contingent Counsel Fees, to pay Counsel employed from July 1, 1887, to Jan. 1, 1888	.....
Contingencies—Corporation Attorney's Office	100 00
Contingencies—Public Administrator's Office	.....
Salaries—Law Department	929 68
To Defray the Expenses of Proceedings in Street Openings	416 74
For Procuring and Presenting Evidence as to the Value of Lands to be taken for New Parks, under Chapter 522, Laws of 1884	56 72
For Prosecuting Delinquents for Arrears of Personal Taxes and for service of process, postage, etc.	225 18
For Procuring and Presenting Evidence as to the Value of Lands to be taken for small parks, Chapter 320, Laws of 1887	.....

Appropriations for 1888.	Total Appropriations.	Appropriations Changed by Resolutions of Board of Estimate and Apportionment.	Unexpended Balances Transferred to the General Fund.	Expenditures during the Year 1888.	Balances Unexpended December 31, 1888.
$32,000 00	$32,000 00	.....	.....	$32,000 00	.....
846,842 15	846,842 00	.....	.....	846,842 15	.....
698,255 16	698,255 16	.....	.....	698,255 16	.....
196,746 70	196,746 70	.....	.....	196,746 70	.....
250,000 00	250,010 96	.....	$57 54	204,758 75	$45,194 67
81,000 00	81,000 00	.....	.....	78,024 43	2,975 57
7,500 00	11,883 25	$13,883 25	.....	11,828 45	2,054 80
1,000 00	1,866 00	.....	866 00	.....	1,000 00
132,172 00	141,159 50	139,909 50	.....	134,253 03	5,656 47
5,000 00	6,438 53	8,673 48	....	8,570 24	103 24
15,000 00	15,000 00	.....	.....	15,000 00	.....
.....	6,401 00	.....	.....	1,482 00	4,919 00
36,698 00	41,866 00	42,722 00	1,492 00	38,278 00	2,952 00
17,100 05	17,100 05	.....	.....	17,100 05	.....
1,500 00	1,760 16	.....	77 63	1,345 80	336 73
93,900 00	95,162 96	94,306 96	406 96	88,622 27	5,277 73
16,600 00	16,000 00	.....	.....	16,199 88	400 12
.....	5,745 30	.....	50 00	5,695 30	.....
20,000 00	20,000 00	22,000 00	.....	19,520 27	2,479 73
40,000 00	40,000 00	35,879 28	.....	32,211 83	3,667 45
20,000 00	20,000 00	.....	.....	19,993 42	6 58
10,000 00	10,000 00	.....	.....	9,985 89	14 11
100 00	200 00	.....	100 00	.....	100 00
400 00	400 00	2,520 72	.....	2,344 33	176 39
134,544 00	135,473 68	.....	929 68	133,188 15	1,355 85
5,000 00	5,416 74	.....	08	4,999 92	416 74
15,000 00	15,056 72	.....	.....	15,027 49	29 23
500 00	725 18	.....	206 98	170 70	347 50
5,000 00	5,000 00	.....	.....	.....	5,000 00

Titles of Accounts.	Balances of Appropriations for 1887 and Previous Years.
The Department of Public Works.	
Aqueduct—Repairs, Maintenance and Strengthening	$34,552 07
Boulevards, R ads and Avenues—Maintenance of, etc.	5,617 93
Bronx River Works—Maintenance and Repair	1,312 08
Contingencies—Department of Public Works	2,007 52
Flagging Sidewalks and Fencing Vacant Lots in Front of City Property, etc.	28
Free Floating Baths, etc.	16,366 04
Lamps and Gas and Electric Lighting	60,601 96
Laying Croton Pipes (Chapter 381, Laws of 1879)	57,220 38
Public Buildings—Construction and Repairs	28,667 48
Public Drinking Hydrants	1,061 35
Removing Obstructions in Streets and Avenues, etc.	718 55
Repairing and Renewal of Pipes, Stop-cocks, e c.	31,614 99
Repairing and Renewal of Pipes, Stop-cocks, etc.—	
For Ordinary Repairs	.....
For Replacing Water-mains, Hydrants, Taps, Service Pipes, etc , contigu us to the Water-front, in West, Front, Water, Greenwich, Washington, Vesey, Barclay, Murray, Warren, Reade and Duane Streets, and Park Place	.....
Repaving Streets and Avenues (under chapter 476, Laws of 1875)	84,886 63
Roads, Streets and Avenues Unpaved—Maintenance of, and Sprinkling	1,422 57
Repairs and Renewal of Pavements, and Re-rading	28,791 24
Salaries—Department of Public Works	15,379 95
Sewers—Repairing and Cleaning	17,918 65
Supplies for and Cleaning Public Offices, etc.	12,115 76
Street Improvements—For Surveying, Monumenting and Numbering Streets	1,814 50
Wells and Pumps—Repairi g and Cleaning	174 43
Water Supply for the Twenty-fourth Ward	5,466 94
For Repairs to Seventh Regiment Armory Building	523 07
For additions to the brown-stone Building on the easterly side, for accommodation of the Court of General Sessions and the District Attorney, and for fitting up the same, and also for the accommodation of the Corporation Attorney and the Public Administrator	75 00
Iron Bridge over Fourth Avenue at Ninety-eighth Street (chapter 518, Laws of 1883)	41 25
Boring Examinations for Grading and Sewer Contracts	771 06
For Repairing Water-main leading to North Brother Island	954 25
For New Water-main and Testing for Water Supply by Boring on North Brother Island	.....
Lamps and Gas and Electric Lighting—	
General Lighting	.....
Gas for Public Buildings and Offices	.....
Allowances for 1,000 additional Electric Lights	.....

Appropriations for 1888.	Total Appropriations.	Appropriations Changed by Resolutions of Board of Estimate and Apportionment.	Unexpended Balances Transferred to the General Fund.	Expenditures during the Year 1888.	Balances Unexpended December 31, 1888.
$222,833 33	$257,385 40	$267,385 40	$1,704 43	$229,229 20	$36,451 77
100,000 00	105,617 93	.....	447 37	97,060 80	8,109 76
21,100 00	22,412 08	.....	269 76	21,873 26	269 06
4,000 00	6,007 52	.....	30 27	5,443 34	533 91
14,000 00	14,000 28	.....	28	8,981 97	5,018 03
37,308 00	53,674 04	52,074 04	2,356 90	41,359 77	8,357 37
.....	60,601 96	.....	277 37	60,324 59	.....
216,000 00	273,220 38	.....	8,399 05	185,356 59	79,464 74
.....	28,667 48	.....	932 39	27,717 09	18 00
3,800 00	4,861 35	.....	362 52	3,116 17	1,382 66
22,000 00	22,718 55	.....	1 35	17,435 36	5,281 84
.....	31,614 99	.....	7,468 09	24,146 90	.....
150,000 00	150,000 00	.....	.....	137,954 15	12,045 85
50,000 00	50,000 00	.....	.....	36,254 36	13,745 64
482,000 00	566,886 63	545,886 63	4,214 06	292,586 21	249,086 36
25,000 00	26,422 57	.....	93 02	25,097 20	1,232 35
400,000 00	428,791 24	.....	2,298 52	389,630 82	36,861 90
346,217 67	361,597 62	363,197 62	13,363 29	332,264 94	17,569 39
150,000 00	167,918 65	178,918 65	1,375 16	160,319 31	17,224 18
110,000 00	122,115 76	136,190 76	563 56	126,787 74	8,839 46
3,000 00	4,814 50	.....	94 50	2,049 50	2,670 50
250 00	424 43	.....	174 43	106 40	143 60
7,800 00	13,266 94	.....	3,742 43	6,784 72	2,739 79
.....	523 07	.....	7 54	416 00	99 53
.....	75 00	.....	75 00	.....	.....
.....	41 25	.....	.....	41 25	.....
4,000 00	4,771 06	.....	587 20	3,727 36	456 50
.....	954 25	.....	954 25	.....	.....
24,000 00	24,000 00	.....	.....	4,225 60	19,774 40
632,000 00	632,000 00	.....	.....	492,350 98	139,649 02
43,000 00	43,000 00	.....	.....	32,652 74	10,347 26
12,000 00	12,000 00	9,000 00	.....	498 40	8,501 60

Titles of Accounts.	Balances of Appropriations for 1887 and Previous Years.
Public Buildings, Construction and Repairs—	
For Repairs to Steam Apparatus in New Court-house	.....
For Repairs and Improvements to City Hall, including Plumbing and Drainage	.....
For Repairs, Third District Court-house, Tombs, and Hall of Records	.....
General Repairs to Public Buildings, including Markets and Armories	.....
The Department of Public Parks.	
Maintenance and Government of Parks and Places—	
Salaries	$444 14
Police	7,519 62
Labor, Maintenance, Supplies, Construction and Repairs	19,555 34
Maintenance of Museums	116 64
Zoological Department	3,245 45
Labor, Maintenance and Supplies	41 41
Music—Central Park and the City Parks	126 34
Maintenance Twenty-third and Twenty-fourth Wards	2,706 49
Harlem River Bridges—Repairs, Improvements and Maintenance	1,479 08
Harlem River Bridges—Repairs, Improvements and Maintenance—	
Maintenance	.....
Special Repairs	.....
Bronx River Bridges—For the Repairing, etc	423 74
Jeannette Park	37 90
Sprinkling—Twenty-third and Twenty-fourth Wards	980 94
Cromwell's Creek Bridges and Bridges other than those of Harlem River and Bronx River	733 15
Rents and Repairs—Department of Public Parks	1,854 67
Surveying, Laying-out, etc., Tax and Assessment Maps—Twenty-third and Twenty-fourth Wards	1,761 34
Sewers and Drains, Twenty-third and Twenty-fourth Wards	1,612 80
Surveys, Maps and Plans	3,272 60
Telephonic Service	304 16
Riverside Park and Avenue, Improvement and Maintenance of	593 47
Metropolitan Museum of Art (Chapter 106, Laws of 1885)	137,328 68
Incumbrances, Twenty-third and Twenty-fourth Wards, Removal of	817 48
Riverside Avenue	75
Riverside Park	75
Mount St. Vincent Refreshment House	975 00

Appropriations for 1888.	Total Appropriations.	Appropriations Changed by Resolutions of Board of Estimate and Apportionment.	Unexpended Balances Transferred to the General Fund.	Expenditures during the Year 1888.	Balances Unexpended December 31, 1888.
$3,000 00	$3,000 00	.....	.....	$2,998 17	$1 83
17,000 00	17,000 00	.....	.....	16,988 80	11 20
6,500 00	6,500 00	.....	.....	5,194 01	1,305 99
73,500 00	73,500 00	$69,000 00	.....	63,407 95	5,592 05
41,000 00	41,444 14	41,000 00	.....	40,222 82	777 18
235,000 00	242,519 62	236,540 88	.....	208,543 66	27,997 22
.....	19,555 34	18,866 81	$926 05	17,918 01	22 75
30,000 00	30,116 64	.....	.....	30,116 64	.....
30,000 00	33,245 45	34,272 72	3 00	30,809 93	3,454 79
.....	41 41	.....	41 41	.....	.....
16,000 00	16,126 34	16,136 74	.....	16,136 74	.....
115,000 00	117,706 49	124,967 37	4 42	118,598 02	6,364 93
.....	1,479 08	1,328 34	4 50	1,323 84	.....
32,000 00	32,000 00	.....	.....	29,454 31	2,545 69
14,000 00	14,000 00	.....	.....	13,933 25	66 75
2,500 00	2,923 74	705 75	.....	601 15	104 60
.....	37 90	10 00	10 00	.....	.....
3,000 00	3,980 94	2,680 94	7 60	2,546 55	126 79
1,000 00	1,733 15	1,426 00	.....	1,406 42	19 58
8,500 00	10,354 67	9,837 33	.....	8,104 00	1,733 33
20,000 00	21,761 34	21,756 02	19 11	19,518 64	2,218 27
12,000 00	13,612 80	12,697 75	.....	10,797 24	1,900 51
27,000 00	30,272 60	32,672 60	26 05	28,283 43	4,363 12
3,650 00	3,954 16	.....	.....	3,649 92	304 24
30,000 00	30,593 47	29,188 50	3 25	27,719 26	1,465 99
.....	137,328 68	.....	.....	110,499 40	26,829 28
.....	817 48	Transferred.	.....	.....	.....
.....	75	.....	75	.....	.....
.....	75	.....	75	.....	.....
.....	975 00	.....	.....	.....	975 00

Titles of Accounts.	Balances of Appropriations for 1887 and Previous Years.
Maintenance and Government of Parks and Places—	
Labor, Maintenance, Supplies, Construction and Repairs—General Maintenance	.....
For Battery Sea-wall	.....
For Care and Maintenance of Seventy-second, One Hundred and Tenth and One Hundred and Twenty-second Streets and Fifth and Morningside Avenues (chapter 179, Laws of 1887)	.....
Arranging Small Parks	.....
The Department of Public Charities and Correction.	
Public Charities and Correction—	
For Salaries	$5,012 08
For Supplies	156,593 96
For Poor Adult Blind	827 00
For Construction of New Buildings, etc	138,842 78
For Distribution of Coal to Out-door Poor	1,482 75
For Donations to Discharged Prisoners	500 00
For Alterations, Additions and Repairs to Buildings and Apparatus	13,007 17
For Expenses of the Training School for Nurses at the Charity Hospital	50
For Transportation of Paupers, Coffins, and Medicines to Out-door Poor	467 30
For Rebuilding the Lodge at Blackwell's Island	1,000 00
For the Purchase of Land under Water at Ward's Island	12,530 83
For Transportation of Paupers, Medicines, Coffins, and Support of Out-door Poor	2,699 17
For Transportation, Maintenance, and Expenses of Insane Criminals at Auburn, N. Y., etc	1,778 20
The Health Department.	
Health Fund—For Salaries	188 45
Health Fund—For Law Expenses, including Marshals' Fees	166 74
Health Fund—For Disinfection	234 65
Health Fund—For Contingent Expenses	733 25
Health Fund—For Payment to the Board of Police, etc	855 68
For removal of Night Soil, Offal and Dead Animals	3,000 00
Hospital Supplies and Transportation for Care of Contagious Diseases	2,502 05
Hospital Fund—Hospital Supplies, Improvements, Care and Maintenance of Buildings and Hospitals on North Brother Island, and foot of East Sixteenth street, and Transportation for care of Contagious Diseases (Sections 549, 550, 551, New York City Consolidation Act of 1882)	.....
Night Medical Service Fund	.....
Hospital Fund—For Completion of Hospital Buildings and Grounds on North Brother Island	7,963 89
For Erection of Hospital Buildings on North Brother Island	1,172 64
Hospital Fund—For Improvement, Care and Maintenance of Buildings and Hospitals on North Brother Island	766 28
Hospital Fund—For Hospital Buildings and Grounds on North Brother Island	1,194 20

Appropriations for 1888.	Total Appropriations.	Appropriations Changed by Resolutions of Board of Estimate and Apportionment.	Unexpended Balances Transferred to the General Fund.	Expenditures during the Year 1888.	Balances Unexpended December 31, 1888.
$350,000 00	$350,000 00	$348,956 00	.....	$318,885 84	$30,070 16
14,000 00	14,000 00	.....	.....	13,349 08	650 92
20,000 00	20,000 00	.....	.....	8,486 59	11,513 41
10,000 00	10,000 00	11,200 00	.....	10,357 10	842 90
500,000 00	505,012 08	.....	.....	495,424 22	9,587 86
1,188,972 00	1,345,565 96	.....	.....	1,161,614 21	183,951 75
20,000 00	20,827 00	.....	.....	20,080 00	747 00
540,400 00	679,242 78	679,067 78	.....	263,994 45	415,073 33
20,000 00	21,482 75	.....	.....	20,520 03	962 72
3,000 00	3,500 00	.....	.....	1,000 00	2,500 00
60,000 00	73,007 17	73,182 17	.....	46,952 71	26,229 46
.....	50	.....	.....	.....	50
.....	467 30	.....	.....	.....	467 30
.....	1,000 00	.....	.....	185 00	815 00
.....	12,530 83	.....	.....	.....	12,530 83
10,000 00	12,609 17	.....	.....	8,422 30	4,276 87
1,000 00	2,778 20	.....	.....	69 09	2,709 11
219,352 00	219,540 45	219,352 00	.....	219 214 13	137 87
2,000 00	2,166 74	2,166 66	.....	1,999 92	166 74
9,200 00	9,434 65	9,434 25	.....	8,419 16	1,015 09
10,325 00	11,058 25	12,711 89	$133 50	10,544 69	2,033 70
54,400 00	55,255 68	54,500 00	100 00	53,671 59	728 41
36,000 00	39,000 00	.....	.....	36,000 00	3,000 00
.....	2,502 05	.....	146 44	2,355 61	.....
60,000 00	60,000 00	.....	.....	55,460 39	4,539 61
1,000 00	1,000 00	.....	.....	1,000 00	.....
.....	7,963 89	.....	2,936 19	4,153 70	874 00
.....	1,172 64	.....	.....	.....	1,172 64
.....	766 28	680 00	.....	680 00	.....
.....	1,194 20	1,066 62	.....	1,066 62	.....

Titles of Accounts.	Balances of Appropriations for 1887 and Previous Years.
Hospital Fund—For Enlarging Disinfecting Building, etc.	$7,161 0
Rents—Health Department	520 0
Dredging and Cleaning Mott Haven Canal	3,750 0
The Police Department.	
Police Fund	.....
Police Station-houses—Rents	5,443 6
Police Station-houses—Alterations, Fitting up, etc	.....
Supplies for Police	.....
Police Fund—For Salaries of Clerical Force	.....
Expenses of Detectives	.....
For the Construction of a Station-house, Lodging-house and Prison for the Twenty-eighth Precinct	6,445 3
For the Purchase of two lots as a Site for the Thirtieth Precinct	15,000 0
For Additions to Buildings, Thirty-third and Thirty-fourth Precincts	5,000 0
For the Construction of Electrical Signal-boxes	33,333 3
For the purchase of two lots, additional, Station-house, Twenty-sixth Precinct	.....
For Construction of Station-house, Lodging-house and Prison for Thirtieth Precinct, including $2,000, additional, for Purchase of Lots required	.....
For Department of Street Cleaning.	
Cleaning Streets—Department of Street Cleaning	70,706 4
Administration	.....
Sweeping, above Fourteenth street	.....
Carting, above Fourteenth street	.....
Contracts, below Fourteenth street	.....
Removal of snow and ice	.....
Final disposition of material	.....
New Stock	.....
Rents and Contingencies	.....
The Fire Department.	
Fire Department Fund—For Salaries	13,187 2
Fire Department Fund—For Apparatus, Supplies, etc	33,699 8
Fire Department Fund—For New Houses for Engine and Hook and Ladder Companies, 1886	13,018 8
Fire Department Fund—For New Houses for Engine and Hook and Ladder Companies, 1888	.....
Fire Department Fund—For Furnishing the New Headquarters Building	529 0
Fire Department Fund—For Rebuilding Engine House for Engine Company No. 54, in West Forty-seventh street	16,448 7
Fire Department Fund—For Repairs to Engine-houses	340 0
Fire Department Fund—For Placing Fire Alarm Electrical Conductors Underground	.....

Appropriations for 1888.	Total Appropriations.	Appropriations Changed by Resolutions of Board of Estimate and Apportionment.	Unexpended Balances Transferred to the General Fund.	Expenditures during the Year 1888.	Balances Unexpended December 31, 1888.
.....	$7,161 00	$4,752 50	.....	$4,752 50	.....
$2,000 00	2,520 00	2,933 33	.....	2,408 00	$525 33
.....	3,750 00	13,920 80	.....	13,920 80	.....
4,081,125 72	4,081,125 72	.....	.....	4,081,125 72	.....
7,241 14	12,684 75	12,890 75	.....	7,711 28	5,179 47
30,000 00	30,000 00	.....	.....	30,000 00	.....
85,230 80	86,230 80	.....	.....	86,230 80	.....
88,158 00	88,158 00	.....	.....	88,158 00	.....
12,500 00	12,500 00	12,294 00	.....	12,294 00	.....
.....	6,445 36	.....	$3,946 54	1,973 82	525 00
.....	15,000 00	16,000 00	.....	16,000 00	.....
10,000 00	15,000 00	.....	.....	9,413 00	5,587 00
.....	33,333 36	Refunded 66,666 64	.....	.....	100,000 00
20,000 00	20,000 00	.....	.....	.....	20,000 00
80,000 00	80,000 00	79,000 00	.....	22,915 78	56,084 22
.....	70,706 48	.....	439 65	70,263 23	3 60
86,840 00	86,840 00	85,840 00	.....	82,221 72	3,618 28
225,000 00	225,000 00	172,000 00	.....	165,205 08	6,794 92
325,000 00	325,000 00	342,500 00	.....	324,054 91	18,445 09
327,619 00	327,619 00	.....	.....	299,869 44	27,749 56
25,000 00	25,000 00	45,000 00	.....	44,133 32	866 68
230,000 00	230,000 00	248,000 00	.....	229,882 65	18,117 35
25,000 00	25,000 00	23,000 00	.....	17,910 75	5,089 25
15,000 00	15,000 00	15,500 00	.....	14,562 57	937 43
1,590,492 00	1,603,679 23	1,584,166 52	4,469 82	1,564,004 34	15,692 36
300,000 00	333,699 82	350,712 53	25 45	310,889 57	39,797 51
.....	13,018 87	.....	.....	400 00	12,618 87
36,000 00	36,000 00	38,500 00	.....	20 00	38,480 00
.....	529 06	.....	7 00	522 06	.....
.....	16,448 75	.....	.....	15,840 00	608 75
.....	340 00	.....	.....	.....	340 00
50,000 00	50,000 00	.....	.....	.....	50,000 00

Titles of Accounts.	Balances of Appropriations for 1887 and Previous Years.
The Board of Education.	
Public Instruction—	
For Salaries of Teachers in Grammar and Primary Schools	$250,240 04
For Salaries of Janitors in Grammar and Primary Schools	15,787 37
For Salaries of Teachers, Janitors, and others in the Normal College and Training Department	9 60
For Salaries of Professors, Teachers, Tutors, Janitors and Engineer in Normal College, including the sum of $19,289 for the Training Department	9,189 19
For Salaries of Professors, Teachers and Tutors in Normal College	.....
For Salaries of Teachers in the Training Department of Normal College	.....
For Salaries of Janitors and Engineers in both College and Training Department	.....
For Salaries of Teachers and Janitors in the Evening Schools	15,631 37
For Salaries of Officers, Clerks and other employees of the Board of Education	1,613 97
For Salary of Counsel to the Board of Education	....
For Salaries of City Superintendent and Seven Assistant Superintendents	14
For Salaries of City Superintendent and Seven Assistants	.....
For Enforcement of the Act entitled "An Act to secure to children the benefits of an Elementary Education," passed May 11, 1874—Salaries of Truant Agents	39
For Support of Nautical School—Act of April 24, 1873	3,332 09
For Supplies, Books, Maps, Slates, Stationery, etc., for the use of all the Schools	17,842 15
For Rents of School Buildings	1,867 71
For Fuel for all the Schools and Hall of the Board of Education	13,219 31
For Gas for all the Schools and Hall of the Board of Education	3,533 71
For Incidental Expenses of the Board of Education	2,098 12
For Incidental Expenses of Evening Schools	291 25
For Incidental Expenses of Normal College and Training Department, etc.	1,118 04
For Incidental Expenses of Ward Schools, Repairs, etc.	28,213 80
For Buildings Contingent Fund, etc.	19,397 44
For Clerks to Boards of Trustees	1,429 91
For Pianos and Special Repairs of	.....
For Work-shop, Wages, etc.	235 00
For Repairs to Buildings—Special	15,239 90
For Furniture and Repairs of—Special	6,056 45
For Heating Apparatus, Alterations and Sanitary Repairs, and Repairs of—Special	3,910 05
For Heating Apparatus and Repairs of—Special—and for Sanitary Work, Changes and Repairs of—Special	15,383 33
For Heating Apparatus, Changes and Repairs of—Special	.....
For Sanitary Work, Changes and Repairs of—Special	.....
For Corporate Schools, per Acts of the Legislature	1,224 80

Appropriations for 1888.	Total Appropriations.	Appropriations Changed by Resolutions of Board of Estimate and Apportionment.	Unexpended Balances Transferred to the General Fund.	Expenditures during the Year 1888.	Balances Unexpended December 31, 1888.
$2,840,000 00	$3,090,240 04	$3,079,540 04	$1,000 00	$2,824,272 32	$254,267 72
131,000 00	146,787 37	.....	.....	125,614 66	21,172 71
.....	9 60	.....	.....	.....	9 60
.....	9,189 19	.....	.....	8,132 26	1,056 93
75,517 00	75,517 00	75,390 28	.....	74,468 94	921 34
19,300 00	19,300 00	.....	.....	19,185 62	114 38
4,000 00	4,000 00	.....	.....	3,999 99	01
103,500 00	119,131 37	123,631 37	224 43	108,269 49	15,137 45
41,000 00	42,613 97	.....	1,613 97	39,490 56	1,509 44
3,000 00	3,000 00	.....	.....	3,000 00	.....
.....	14	.....	14	.....	.....
34,750 00	34,750 00	35,208 33	.....	34,558 47	649 86
12,000 00	12,000 39	.....	39	11,781 79	218 21
27,800 00	31,132 09	.....	9 69	30,377 33	745 07
165,000 00	182,842 15	182,383 82	1,281 71	153,080 92	28,021 19
44,000 00	45,867 71	.....	198 95	42,333 00	3,335 76
95,000 00	108,219 31	103,819 31	2,509 98	93,413 25	7,896 08
15,000 00	18,533 71	23,633 71	96 82	17,999 84	5,537 05
14,000 00	16,098 12	25,098 12	285 82	21,177 65	3,634 65
500 00	791 25	1,291 25	05	757 89	533 31
6,500 00	7,618 04	7,744 76	1 18	5,933 47	1,810 11
50,000 00	78,213 80	74,713 80	4,113 00	48,094 53	22,506 27
38,500 00	57,897 44	56,897 44	3,500 00	40,718 82	12,678 61
2,700 00	4,129 91	.....	40 59	2 574 00	1,515 32
2,500 00	2,500 00	.....	.....	2,385 00	115 00
2,600 00	2,835 00	.....	17 50	2,585 00	232 50
150,000 00	165,239 90	158,739 90	.....	122,463 38	36,276 52
30,000 00	36,056 45	.....	200 00	31,036 60	4,819 85
.....	3,910 05	3,210 05	300 00	1,491 53	1,418 52
.....	15,383 33	.....	.....	14,143 80	1,239 53
65,000 00	65,000 00	63,000 00	.....	59,256 62	9,743 38
85,000 00	85,000 00	.....	.....	70,743 75	14,256 25
100,000 00	101,224 80	.....	1,224 80	99,031 09	968 91

Titles of Accounts.	Balances of Appropriations for 1887 and Previous Years.
Public Instruction—	
For East Side Evening High School	$2,760 42
For Technical, Manual and Industrial Education	.....
Public Instruction	1,265 44
Public Instruction—For Rebuilding Main Entrances, etc., of the Normal College	2,600 00
For Erection of School Building, Twenty-second Ward, on site owned by the City, at Seventy-seventh street and Tenth avenue	.....
For Supplies, Rents, etc.	.....
For Free Lectures for Workingmen and Workingwomen	.....
The College of the City of New York.	
College of the City of New York	2,928 59
Advertising, Printing, Stationery, and Blank Books.	
Publication of the City Record	2,220 82
City Record—Salaries and Contingencies	186 55
Advertising	3,606 80
Printing, Stationery and Blank Books	1,678 13
Municipal Service Examining Boards.	
Civil Service of the City of New York, Expenses of	3,116 56
The Coroners.	
Coroners' Salaries and Expenses	3,508 05
The Commissioners of Accounts.	
Salaries—Commissioners of Accounts	389 24
The Sheriff.	
Expenses of the Sheriff's Office and the County Jail—	
Sheriff's Fees	16,578 72
Support of Prisoners in County Jail	18,280 76
For Salaries of Warden and Keepers of County Jail	19 86
Salary of Physician to County Jail	04
Salaries of the Engineer and the Assistant Engineer of the County Jail	12
The Register.	
Salaries—Register's Office	3,830 25
Contingencies—Register's Office	18 76

Appropriations for 1888,	Total Appropriations.	Appropriations Changed by Resolutions of Board of Estimate and Apportionment.	Unexpended Balances Transferred to the General Fund.	Expenditures during the Year 1888.	Balances Unexpended December 31, 1888.
.....	$2,760 42	.....	$955 51	$1,804 91	.....
$15,000 00	15,000 00	$16,000 00	.....	14,050 27	$1,949 73
.....	1,265 44	.....	55 24	509 38	700 82
.....	2,600 00	.....	2 00	2,598 00	.....
130,000 00	130,000 00	.....	.....	17,685 48	112,314 52
.....	Warrant 1880, canceled.....	88 31	88 31	.....	.....
.....	.....	2,700 00	.....	.....	2,700 00
150,000 00	152,928 59	.....	.....	148,710 73	4,217 86
66,800 00	69,020 82	.....	.....	67,967 97	1,052 85
7,200 00	7,386 55	.....	139 24	7,170 26	77 05
7,500 00	11,106 80	.....	.....	8,565 10	2,541 70
160,000 00	161,678 13	163,178 13	1,178 13	157,906 70	4,093 30
25,000 00	28,116 56	25,616 56	2,531 18	19,186 27	3,899 11
50,000 00	53,508 05	.....	2,500 05	47,503 00	3,505 00
27,000 00	27,889 24	.....	211 42	27,040 47	637 35
42,900 00	59,478 72	61,285 01	.....	43,760 81	17,524 20
10,000 00	28,280 76	26,474 47	177 07	7,688 47	18,608 93
10,000 00	10,019 86	.....	19 86	9,999 72	28
1,000 00	1,000 04	.....	04	947 72	52 28
1,800 00	1,800 12	.....	12	1,799 88	12
140,400 00	144,230 25	143,230 25	3,830 25	129,003 16	10,396 84
500 00	518 76	.....	.....	178 36	340 40

Titles of Accounts.	Balances of Appropriations for 1887 and Previous Years.
Bureau of Elections.	
Election Expenses	$11,161 13
Asylums, Reformatories and Charitable Institutions.	
New York Asylum for Idiots	.....
American Female Guardian Society	.....
Children's Aid Society	.....
Children's Fold of the City of New York	4,978 57
Foundling Asylum of the Sisters of Charity	46,270 14
Hebrew Benevolent Society of the City of New York	35,896 96
Hudson River State Hospital	4,973 12
Institution for the Improved Instruction of Deaf Mutes	4,246 28
New York Institution for the Blind	4,263 79
New York Institution for the Instruction of the Deaf and Dumb	3,792 27
New York Magdalen Female Benevolent Asylum and Home for Fallen Women	400 00
New York Juvenile Asylum	23,686 96
New York Infant Asylum	8,227 45
New York State Lunatic Asylum	611 23
New York Catholic Protectory	29,919 91
New York Society for the Relief of the Ruptured and Crippled	7,228 36
New York Infirmary for Women and Children	2,000 00
Nursery and Child's Hospital	15,356 60
Protestant Episcopal House of Mercy	1,178 36
Roman Catholic House of the Good Shepherd	2,944 41
State Homœopathic Asylum for the Insane	1,675 35
State Asylum for Insane Criminals at Auburn, N. Y.	.....
The Shepherd's Fold of the Protestant Episcopal Church in the State of New York	1,250 00
St. Joseph's Institution for the Improved Instruction of Deaf Mutes	6,846 48
Five Points House of Industry	4,765 47
Association for Befriending Children and Young Girls	6,769 00
For Support of Children committed by Magistrates to various Charitable Institutions in the City of New York, at a per capita allowance of $2 per week, Deficiency for the years 1885 and 1886	14,277 14
The Judiciary.	
Salaries—City Courts	9,100 62
Salaries—Judiciary	6,882 41

Appropriations for 1888.	Total Appropriations.	Appropriations Changed by Resolutions of Board of Estimate and Apportionment.	Unexpended Balances Transferred to the General Fund.	Expenditures during the Year 1888.	Balances Unexpended December 31, 1888.
$236,900 00	$248,061 13	$249,061 13	$7,176 38	$55,270 85	$186,613 90
782 00	782 00	.....	.....	782 00	.....
25,000 00	25,000 00	.....	.....	25,000 00	.....
70,000 00	70,000 00	.....	.....	70,000 00	.....
17,860 57	22,839 14	.....	818 57	17,219 71	4,800 86
250,023 00	296,293 14	.....	25,836 40	251,259 65	19,197 09
60,000 00	95,896 96	.....	22,399 51	56,166 45	17,331 00
7,708 00	12,681 12	.....	3,111 45	7,451 55	2,118 12
15,750 00	19,996 28	.....	265 26	16,171 99	3,559 03
8,750 00	1[illegible],013 79	.....	2,738 79	6,287 72	3,987 28
16,860 00	20,652 27	.....	277 65	14,186 36	6,188 26
440 00	840 00	.....	160 41	239 59	440 00
107,250 00	130,936 96	.....	5,892 63	108,402 97	16,641 36
91,297 50	99,524 95	.....	1,581 55	86,786 71	11,156 69
1,400 00	2,011 23	.....	57 13	554 10	1,400 00
264,000 00	293,919 91	.....	9,503 18	244,636 97	39,779 76
25,250 00	33,478 36	.....	1,325 35	23,574 32	8,578 69
4,500 00	6,500 00	.....	1,425 00	2,525 00	2,550 00
110,000 00	125,356 60	.....	6,506 64	105,254 41	13,595 55
3,300 00	4,478 36	.....	.....	3,292 10	1,186 26
6,000 00	8,944 41	.....	1,497 23	5,059 75	2,387 43
3,376 94	5,052 29	.....	744 97	2,920 42	1,386 90
6,304 43	6,304 43	.....	.....	4,460 64	1,843 79
5,000 00	6,250 00	.....	.....	5,000 00	1,250 00
20,700 00	27,546 48	.....	2,302 91	18,614 58	6,628 99
10,400 00	15,165 47	.....	2,715 82	6,816 46	5,633 19
10,000 00	16,769 00	.....	6,220 71	6,583 44	3,964 85
.....	14,277 14	.....	14,277 14	.....	.....
352,500 00	361,600 62	.....	3,316 51	352,819 64	5,464 47
1,055,540 00	1,062,422 41	1,063,881 94	2,959 10	1,054,608 25	6,314 59

Titles of Accounts.	Balances of Appropriations for 1887 and Previous Years.
Miscellaneous Purposes.	
Board of Estimate and Apportionment—Expenses of	.....
Contingencies—District Attorney's Office	$295 60
Disbursements and Fees of County Officers and Witnesses, etc	1,375 00
Jurors' Fees, etc	1,050 75
Salaries—Commissioners of the Sinking Fund	83 37
Salaries—Board of Revision and Correction of Assessments	83 37
For the Preservation of Public Records (Chapter 57, Laws of 1883)	2,621 56
Salaries of Inspectors and Sealers of Weights and Measures	1,897 26
For Burial of Honorably Discharged Soldiers, Sailors or Marines, etc	1,430 00
To Refund to Insurance and Trust Companies of this City the Taxes for the years 1878, 1879, 1880 and 1881, Assessed and Collected upon Premiums on United States Government Bonds.	73,237 30
For Publishing Laws of the State	1,000 00
For Deficiencies of 1883 and previous years	75 20
Assessment Commission—Expenses of	6,352 03
Fund for Street and Park Openings	.....
Fund for Local Improvements (Department of Public Works)	50,000 00
Fund for Local Improvements (Department of Public Parks	50,000 00
Bureau of Licenses	2,108 48
Salary of Clerk to Board of Street Opening and Improvement	458 06
For Allowance to the New York Free Circulating Library, for library purposes, under Chapter 666, Laws of 1886	1,666 68
For Allowance to the General Society of Mechanics and Tradesmen of the City of New York, for Apprentices' Library, under Chapter 666, Laws of 1886	833 34
For Expense of Engrossing, Binding and procuring cases for the Resolutions passed by the Common Council, April 24, 1886, relating to the death of Peter Cooper and William Sauer	275 00
For Claim for Rent of Rooms for Bureau for the Collection of Taxes, in addition to the estimated amount of appropriation for 1886	500 00
For Allowance to the Aguilar Free Library Society, for library purposes, under Chapter 666, Laws of 1886	.....
For Salary of Secretary to Board of Street Openings	.....
Claim of John R. Voorhis, for Payment of Judgment, etc., in an action against him by William F. Smith, to recover Salary as Police Commissioner, appointed May 1, 1875	.....
Claim of Mary E. Morrison, administratrix for James E. Morrison, deceased, for Payment of Judgment, etc., in an action against him by William F. Smith, to recover Salary as Police Commissioner	.....
Claim of Charles F. MacLean, for Payment of Judgment, etc., against him by Sidney P. Nichols to recover Salary as Police Commissioner, appointed May 4, 1876	.....
Claims of Charles H. Woodman, William S. Andrews and John Von Glahn, Excise Commissioners, for Payment of Judgment and Expenses in the matter of the contest as to the title to the Office of Excise Commissioners in the City of New York, on report of S. L. M. Barlow, Esq., Referee, as certified by R. L. Larremore, Chief Judge of the Court of Common Pleas, and E. Henry Lacombe, Counsel to the Corporation, under date of June 30, 1887, pursuant to Section 211, Chapter 410, Laws of 1882	.....
Claim of Matthew P. Breen, for Payment of Counsel Fees and Expenses in contest as to the title to the Office of Clerk of the District Court for the Tenth Judicial District in the City of New York, allowed and adjusted on report of Hon. Hooper C. Van Vorst, Referee, as certified by R. L. Larremore, Chief Judge of the Court of Common Pleas, and E. Henry Lacombe, Counsel to the Corporation, under date of May 18, 1887, pursuant to Section 211, Chapter 410, Laws of 1882	.....

Appropriations for 1888.	Total Appropriations.	Appropriations Changed by Resolutions of Board of Estimate and Apportionment.	Unexpended Balances Transferred to the General Fund.	Expenditures during the Year 1888.	Balances Unexpended December 31, 1888.
$3,000 00	$3,000 00	.....	.....	$3,000 00	.....
45,000 00	45,295 60	.....	.....	44,147 82	$1,147 78
2,000 00	3,375 00	.....	$14 90	2,398 00	962 10
45,000 00	46,050 75	$59,488 75	.....	59,487 20	1 55
1,000 00	1,083 37	.....	04	999 96	83 37
1,000 00	1,083 37	.....	04	999 96	83 37
58,000 00	60,621 56	60,587 03	2,587 03	55,698 35	2,301 65
5,400 00	7,297 26	.....	.....	6,502 11	795 15
10,000 00	11,430 00	.....	30 00	11,235 00	165 00
.....	73,237 30	.....	.....	54,294 64	18,942 66
.....	1,000 00	.....	.....	.....	1,000 00
.....	75 20	.....	.....	.....	75 20
.....	6,352 03	.....	.....	.....	6,352 03
171,339 04	171,339 04	.....	.....	171,339 04	.....
.....	50,000 00	.....	.....	.....	50,000 00
.....	50,000 00	.....	.....	.....	50,000 00
9,500 00	11,608 48	.....	1,425 00	9,999 11	184 37
.....	458 06	.....	458 06	.....	.....
10,000 00	11,666 68	.....	.....	10,833 33	833 35
10,000 00	10,833 34	.....	.....	9,999 99	833 35
.....	275 00	.....	.....	275 00	.....
.....	500 00	.....	500 00	.....	.....
5,000 00	5,000 00	.....	.....	4,583 30	416 70
1,200 00	1,200 00	.....	.....	1,200 00	.....
6,342 32	6,342 32	.....	.....	6,342 32	.....
3,900 54	3,900 54	.....	.....	3,900 54	.....
11,401 04	11,401 04	.....	.....	11,401 04	.....
5,163 19	5,163 19	.....	.....	5,163 19	.....
4,537 50	4,537 50	.....	.....	4,537 50	.....

Titles of Accounts.	Balances of Appropriations for 1887 and Previous Years.
Claim of Lawrence Collins, as Messenger of the Court of Special Sessions in and for the City and County of New York, from May 5, 1870, to June 5, 1872, audited and certified by the Comptroller, pursuant to Chapter 52, Laws of 1885, and Chapter 238, Laws of 1887.....	... .
Claim of Edwin E. Van Auken, for Services performed under Employment of the Committee on Law of the Board of Aldermen of 1879, to unite into one code the Revisions of the City Ordinances of 1880, as settled and adjusted by the Comptroller	.....
Claim of the Missionary Society of the most Holy Redeemer in the State of New York, for Damages to Property of said Society by the Grading of One Hundred and Fiftieth street, audited and allowed by this Board, pursuant to Chapter 457, Laws of 1885	.....
Claim of Abram Acker, for Materials and Supplies furnished and Services rendered from October 3, 1883, to November 12, 1884, by order of Isaac Newton, late Chief Engineer of the Croton Aqueduct, audited and allowed by this Board, pursuant to Chapter 568, Laws of 1887	.....
To Refund to Drivers of Public Trucks, in accordance with a Resolution of the Board of Aldermen, adopted December 13, 1887, License Fees paid into the City Treasury under an Ordinance of the Common Council, approved April 22, 1885, declared to be unconstitutional and void by the Counsel to the Corporation.....	.....
Claim of Mrs. Catharine Finn, for Furnishing Meals to Four Prisioners under Sentence of Death in the Tombs, in the year 1885 (month of December)	.....
Public Instruction—Arrears of 1884	....
Claims and Liabilities *	.....
Less Warrants canceled, deducted from expenditures	.....
" "	.....
Refunds, deducted from expenditures	.....
Totals	$2,587,476 19

Appropriations for 1888.	Total Appropriations.	Appropriations Changed by Resolutions of Board of Estimate and Apportionment.	Unexpended Balances Transferred to the General Fund.	Expenditures during the Year 1888.	Balances Unexpended December 31, 1888.
$4,000 00	$4,000 00	.....	.....	$4,000 00	.....
1,500 00	1,500 00	.....	.....	1,500 00	.....
18,500 00	18,500 00	.....	.....	18,500 00	.....
638 41	638 41	.....	.....	638 41	.....
2,892 00	2,892 00	.....	.....	.....	$2,892 00
120 00	120 00	.....	.....	120 00	.....
236 95	236 95	.....	.....	.....	236 95
.....	Warrant of 1882 canceled.	$100 00	$100 00	.....	
				$35,485,994 11	
.....	.....	$88 31			
.....	.....	100 00	.....	66,854 95	
.....	.....	66,666 64			
$37,051,053 93	$39,638,530 12	.....	$402,552 94	$35,419,139 16	$3,816,838 02

Summary of Appropriations and Expenditures for and during the Year 1888.

Titles of Accounts.	Balances of Appropriations for 1887 and Previous Years. December 31, 1887.	Appropriations for 1888.	Total Appropriations.	Appropriations Changed by Resolutions of Board of Estimate and Apportionment.	Unexpended Balances Transferred to the General Fund.	Expenditures during the Year 1888.	Balances Unexpended December 31, 1888.
For State Taxes	.....	$4,064,179 24	$4,064,179 24	.....	.....	$3,740,919 34	$323,259 90
For Expenses of the City Government—							
Interest on the City Debt	$424,384 92	7,116,171 54	7,540,556 46	$7,511,418 46	$173,523 76	7,000,255 65	337,639 05
Redemption of the City Debt	.....	1,773,844 01	1,773,844 01	.....	.....	1,773,844 01	.....
The Common Council	2,292 87	74,700 00	76,992 87	77,492 87	304 34	75,016 02	2,172 51
The Mayoralty	2,854 80	26,000 00	28,854 80	.....	2,555 18	23,478 44	2,821 18
Finance Department	3,681 39	276,000 00	279,681 39	280,146 44	2,405 77	277,236 12	504 55
Law Department	7,473 62	250,544 00	258,017 62	.....	1,286 74	243,137 30	13,593 58
Department of Public Works	410,075 93	3,180,309 00	3,590,384 93	3,596,959 93	49,792 74	2,854,381 65	692,785 54
Department of Public Parks	185,931 94	1,014,650 00	1,200,581 94	1,196,661 14	1,046 89	1,071,261 84	124,352 41
Department of Public Charities and Correction	334,741 74	2,343,372 00	2,678,113 74	.....	.....	2,018,262 01	659,851 73
Health Department	30,208 83	394,277 00	424,485 83	433,156 63	3,316 13	415,647 11	14,193 39
Police Department	65,222 83	4,415,255 66	4,480,477 99	.....	3,946 54	4,289,155 76	187,375 69
Department of Street Cleaning	70,706 48	1,259,459 00	1,330,165 48	.....	439 65	1,248,103 67	81,622 16
Fire Department	77,223 73	1,976,492 00	2,053,715 73	.....	4,502 27	1,891,675 97	157,537 49
Board of Education	433,490 99	4,303,167 00	4,736,657 99	.....	17,720 08	4,148,931 31	570,006 60
College of the City of New York	2,928 59	150,000 00	152,928 59	.....	.....	148,710 73	4,217 86
Department of Taxes and Assessments	1,523 12	112,000 00	113,523 12	112,667 12	484 59	106,167 95	6,014 58
The Judiciary	15,983 03	1,408,040 00	1,424,023 03	1,425,482 56	6,275 61	1,407,427 89	11,779 06
Advertising, Printing, Stationery and Blank Books	7,692 30	241,500 00	249,192 30	250,692 30	1,317 37	241,610 03	7,764 90
Municipal Service Examining Boards	3,116 56	25,000 00	28,116 56	25,616 56	2,531 18	19,186 27	3,899 11
The Coroners	3,508 05	50,000 00	53,508 05	.....	2,500 05	47,503 00	3,505 00

The Sheriff	34,879 50	65,700 00	100,579 50	.....	197 09	64,196 60	36,185 81
The Register	3,849 01	140,900 00	144,749 01	143,749 01	3,830 25	129,181 52	10,737 24
Bureau of Elections	11,161 13	236,900 00	248,061 13	249,061 13	7,176 38	55,270 85	186,613 90
Judgments	10 96	250,000 00	250,010 66	.....	57 54	204,758 75	45,194 67
Asylums, Reformatories and Charitable Institutions	231,557 85	1,142,952 44	1,374,510 29	.....	109,658 30	1,089,246 89	175,605 10
Miscellaneous*	222,976 52	759,641 04	982,617 56	999,861 98	7,684 49	834,572 48	157,605 01
Total	$2,587,476 19	$37,051,053 93	$39,638,530 12	.....	*$402,552 94	$35,419,139 16	$3,816,838 02

Total Expenditures, as per statement above		$35,419,139 16
Add amount of Receipts on Appropriation Account, being sundry refundings, etc., as per page 39, General Statement deducted from Expenditures above	$68,580 80	
Add Warrants canceled, General Statement, page 44, also deducted above	7,264 52	
		75,845 32
Total Warrants drawn on Appropriation Account, as per General Statement, page 44		$35,494,984 48
Add amount of Warrants outstanding December 31, 1887, page 44		1,000,790 06
Total		$36,495,774 54
Deduct Warrants outstanding December 31, 1888, page 44	$742,458 37	
Deduct Warrants canceled, page 44	7,264 52	
		749,722 89
Total payments from City Treasury on Appropriation Account, as per General Statement, page 44		$35,746,051 65

* For full detailed statement of Unexpended Balances transferred to the General Fund, see Schedule "I," following.

SCHEDULE I.

Showing in Detail the Unexpended Balances of Appropriations of 1887, *and Previous Years, Transferred to the General Fund under provisions of Section* 207 *of the New York City Consolidation Act of* 1882, *as per Resolution of the Board of Estimate and Apportionment, adopted December* 27, 1888.

	1882, ETC.	1883.	1884.	1885.	1886.	1887.	TOTAL.
The Common Council.							
Contingencies—Clerk of the Common Council	.....	.....	.....	.....	.....	$82 26	$82 26
Salaries—Common Council	.....	.....	.....	.....	.....	222 08	222 08
The Mayoralty.							
Contingencies—Mayor's Office	.....	.....	.....	.....	.....	2,251 83	2,251 83
Salaries—Mayor's Office	.....	.....	.....	.....	.....	303 35	303 35
The Finance Department.							
Expenses of Conducting the Department.							
Cleaning Markets	.....	.....	.....	.....	.....	1,730 79	1,730 79
Contingencies—Comptroller's Office	.....	.....	.....	.....	$140 92	.....	140 92
Salaries—Finance Department	.....	.....	.....	.....	.....	534 06	534 06
Interest on the Debt of the Corporation of the City of New York.							
Interest on the City Debt (on Bonds and Stocks to be issued after January 1, 1887)	.....	.....	.....	.....	.....	82,129 57	82,129 57
Interest on Revenue Bonds of 1886 and 1887	.....	.....	.....	.....	.....	91,394 19	91,394 19
Miscellaneous Purposes.							
Judgments	.....	.....	.....	.....	.....	57 54	57 54
Incumbrances in Harbor, Removal of	.....	.....	.....	.....	.....	866 00	866 00
Armories and Drill Rooms—For Wages of Armorers, Janitors and Engineers	.....	.....	.....	.....	.....	1,492 00	1,492 00
The Department of Taxes and Assessments.							
Contingencies — Department of Taxes and Assessments	.....	.....	.....	.....	.....	77 63	77 63
Salaries—Department of Taxes and Assessments	.....	.....	.....	.....	.....	406 96	406 96
The Law Department.							
Contingencies—Law Department	$50 00	.....	.....	.....	.....	.....	50 00
Contingencies—Corporation Attorney's Office	.....	.....	.....	.....	.....	100 00	100 00
Salaries—Law Department	.....	.....	.....	.....	.....	929 68	929 68

	1882, etc.	1883.	1884.	1885.	1886.	1887.	Total.
To Defray the Expenses of Proceedings in Street Openings..	.....	.....	.....	.....	.....	$0 08	$0 08
For Prosecuting Delinquents for Arrears of Personal Taxes, and for Service of Process, Postage, etc.....	.....	.....	.....	.....	.....	206 98	206 98
The Department of Public Works.							
Aqueduct—Repairs, Maintenance, and Strengthening	.....	.....	.....	.....	$948 15	756 28	1,704 43
Boulevards, Roads and Avenues—Maintenance of, etc.....	.....	.....	.....	.....	196 58	250 79	447 37
Bronx River Works—Maintenance and Repairs.....	.....	.....	.....	.....	.....	269 76	269 76
Contingencies — Department of Public Works.....	.....	.....	.....	.....	.....	30 27	30 27
Flagging Sidewalks and Fencing Vacant Lots in front of City Property, etc.....	.....	.....	.....	.....	.....	28	28
Free Floating Baths, etc.....	.....	.....	.....	.....	349 26	2,007 64	2,356 90
Lamps and Gas and Electric Lighting.....	.....	.....	.....	.....	251 79	25 58	277 37
Laying Croton-pipe (Chapter 381, Laws of 1879).....	.....	$1,419 11	$1,196 50	$54 98	43 75	5,684 71	8,399 05
Public Buildings — Construction and Repairs	.....	54 75	181 03	195 70	309 90	191 01	932 39
Public Drinking-hydrants.....	.....	.....	.....	221 89	81 85	58 78	362 52
Removing Obstructions in Streets and Avenues, etc.....	.....	.....	.....	.....	.....	1 35	1 35
Repairing and Renewal of Pipes, Stop-cocks, etc.....	.....	.....	161 79	12 77	83 59	7,209 94	7,468 09
Repaving Streets and Avenues (under Chapter 476, Laws of 1875).....	.....	.....	.....	.....	.....	4,214 06	4,214 06
Roads, Streets and Avenues Unpaved—Maintenance of, and Sprinkling.....	.....	.....	.....	.....	.....	93 02	93 02
Repairs and Renewal of Pavements and Regrading.....	.....	.....	.....	.....	593 39	1,705 13	2,298 52
Salaries—Department of Public Works	.....	60 00	471 66	50 00	.....	12,781 63	13,363 29
Sewers—Repairing and Cleaning.	.....	.....	.....	.....	1 50	1,373 66	1,375 16
Supplies for and Cleaning Public Offices, etc.....	.....	.....	7 81	186 30	22 79	346 66	563 56
Street Improvements—For Surveying, Monumenting and Numbering Streets.....	.....	.....	.....	.....	.....	94 50	94 50
Wells and Pumps—Repairing and Cleaning.....	.....	.....	.....	.....	.....	174 43	174 43
Water Supply for the Twenty-fourth Ward.....	.....	.....	.....	.....	.....	3,742 43	3,742 43
For Repairs to Seventh Regiment Armory Building	.....	.....	.....	.....	5 29	2 25	7 54
For Additions to the Brown-stone Building on the easterly side, for accommodation of the Court of General Sessions and the District Attorney, and for fitting up the same, and also for the accommodation of the Corporation Attorney and the Public Administrator....	.....	.....	.....	.....	.....	75 00	75 00
Boring Examination for Grading and Sewer Contracts.....	.....	.....	.....	.....	.....	587 20	587 20
For Repairing Water-main leading to North Brother Island.	.....	.....	.....	.....	.....	954 25	954 25

	1882, etc.	1883.	1884.	1885.	1886.	1887.	Total.
The Department of Public Parks.							
Labor, Maintenance, Supplies, Construction and Repairs ...	.....	.....	.....	$744 45	$56 29	$125 31	$926 05
Zoological Department.....	.....	.....	$1 50	.....	1 50	.....	3 00
Labor, Maintenance and Supplies	.....	.....	41 41	.....	.....	.....	41 41
Maintenance Twenty-third and Twenty-fourth Wards	.....	.....	.....	.....	.....	4 42	4 42
Harlem River Bridges—Repairs, Improvements and Maintenance	.....	.....	4 50	.....	.....	.....	4 50
Jeannette Park.....	.....	.....	.....	.....	10 00	.....	10 00
Sprinkling—Twenty-third and Twenty-fourth Wards.....	.....	.....	.....	.....	.....	7 60	7 60
Surveying, Laying Out, etc., Tax and Assessment Maps, Twenty-third and Twenty-fourth Wards.....	.....	.....	.....	.....	19 11	.....	19 11
Surveys, Maps and Plans.....	.....	.....	.....	11 00	.....	15 05	26 05
Riverside Park and Avenue—Improvement and Maintenance of.....	.....	.....	.....	.....	3 25	.....	3 25
Riverside Avenue	.....	.....	75	.....	.....	.....	75
Riverside Park.....	.....	.....	75	.....	.....	.....	75
The Health Department.							
Health Fund—For Contingent Expenses	.....	.....	.....	133 50	.....	.....	133 50
Health Fund—For Payment to the Board of Police, etc	.....	.....	.....	.....	100 00	.....	100 00
Hospital Supplies and Transportation for Care of Contagious Diseases.....	.....	.....	.....	146 44	.....	.....	146 44
Hospital Fund—For Completion of Hospital Buildings and Grounds on North Brother Island.....	.....	.....	.....	.....	2,936 19	.....	2,936 19
The Police Department.							
For the Construction of a Station-house, Lodging-house and Prison for the Twenty-eighth Precinct.....	.....	.....	.....	.....	3,946 54	.....	3,946 54
The Department of Street Cleaning.							
Cleaning Streets—Department of Street Cleaning.....	$39 99	$47 95	.....	.....	.....	351 71	439 65
The Fire Department.							
Fire Department Fund—For Salaries	.....	.....	.....	.....	275 00	4,194 82	4,469 82
Fire Department Fund—For Apparatus, Supplies, etc.....	.....	.....	.....	25 45	.....	.....	25 45
Fire Department Fund—For Furnishing the New Headquarters Building	.....	.....	.....	.....	.....	7 00	7 00

	1882, ETC.	1883.	1884.	1885.	1886.	1887.	TOTAL.
The Board of Education.							
Public Instruction—							
For Salaries of Teachers in Grammar and Primary Schools	.....	.....	.....	.....	.....	$1,000 00	$1,000 00
For Salaries of Teachers and Janitors in the Evening Schools	.....	.....	.....	.....	.....	224 43	224 43
For Salaries of Officers, Clerks, and other Employees of the Board of Education	.....	.....	.....	.....	.....	1,613 97	1,613 97
For Salaries of City Superintendent and Seven Assistant Superintendents	.....	.....	.....	.....	.....	14	14
For Enforcement of the Act entitled "An Act to secure to children the benefits of an Elementary Education," passed May 11, 1874—Salaries of Truant Agents	.....	.....	.....	.....	.....	39	39
For Support of Nautical School—Act of April 24, 1873	.....	.....	.....	.....	$3 14	6 55	9 69
For Supplies, Books, Maps, Slates, Stationery, etc., for the use of all the Schools	.....	.....	.....	.....	281 71	1,000 00	1,281 71
For Rents of School Buildings	.....	.....	.....	.....	.....	198 95	198 95
For Fuel for all the Schools and Hall of the Board of Education	.....	.....	.....	.....	34 65	2,475 33	2,509 98
For Gas for all the Schools and Hall of the Board of Education	.....	.....	.....	.....	.....	96 82	96 82
For Incidental Expenses of the Board of Education	.....	.....	.....	.....	285 82	.....	285 82
For Incidental Expenses of Evening Schools	.....	.....	.....	.....	.....	05	05
For Incidental Expenses of Normal College and Training Department, etc	.....	.....	.....	.....	1 18	.....	1 18
For Incidental Expenses of Ward Schools, Repairs, etc	.....	.....	.....	.....	1,500 00	2,613 00	4,113 00
For Building Contingent Fund, etc	.....	.....	.....	.....	1,500 00	2,000 00	3,500 00
For Clerks to Boards of Trustees	.....	.....	.....	.....	.....	40 59	40 59
For Workshop, Wages, etc	.....	.....	.....	.....	.....	17 50	17 50
For Furniture and Repairs of—Special	.....	.....	.....	.....	200 00	.....	200 00
For Heating Apparatus, Alterations, and Sanitary Repairs, and Repairs of—Special	.....	.....	.....	.....	300 00	.....	300 00
For Corporate Schools, per Acts of the Legislature	.....	.....	.....	.....	.....	1,224 80	1,224 80
For East Side Evening High School	.....	.....	.....	.....	.....	955 51	955 51
Public Instruction	1880 $42 24; 1881 8 00; 1882 5 00	.....	.....	.....	.....	.....	55 24
Public Instruction—For Rebuilding Main Entrance, etc., of the Normal College	.....	.....	.....	.....	.....	2 00	2 00
For Supplies, Rents, etc 1877	88 31	.....	.....	.....	.....	.....	88 31
Advertising, Printing, Stationery and Blank Books.							
CITY RECORD—Salaries and Contingencies	.....	.....	.....	.....	100 20	39 04	139 24
Printing, Stationery and Blank Books	.....	.....	.....	$1,117 58	.....	60 55	1,178 13

	1882, ETC.	1883.	1884.	1885.	1886.	1887.	TOTAL.
Municipal Service Examining Boards.							
Civil Service of the City of New York, Expenses of	.....	.....	.....	$70 00	.....	$2,461 18	$2,53
The Coroners.							
Coroners' Salaries and Expenses.	.....	.....	.....	.....	.....	2,500 05	2,50
The Commissioners of Accounts.							
Salaries—Commissioners of Accounts	.....	.....	.....	.....	$170 64	40 78	2 1
The Sheriff.							
Expenses of the Sheriff's Office and the County Jail.							
Support of Prisoners in County Jail	.....	.....	.....	.....	.....	177 07	177 07
For Salaries of Warden and Keepers of County Jail	.....	.....	.....	.....	.....	19 86	19 86
Salary of Physician to County Jail.	.....	.....	.....	.....	.....	04	04
Salaries of the Engineer and the Assistant Engineer of the County Jail	.....	.....	.....	.....	.....	12	12
The Register.							
Salaries—Register's Office	.....	.....	.....	.....	.....	3,830 25	3,830 25
Bureau of Elections.							
Election Expenses	.....	.....	40 00	.....	4,038 57	3,097 81	7,176 38
Asylums, Reformatories and Charitable Institutions.							
Children's Fold of the City of New York	.....	.....	.....	.....	.....	818 57	818 57
Foundling Asylum of the Sisters of Charity	.....	.....	.....	.....	.....	25,836 40	25,836 4
Hebrew Benevolent Society of the City of New York	.....	.....	.....	.....	.....	22,399 51	22,399 5
Hudson River State Hospital	.....	.....	.....	.....	.....	3,111 45	3,111 4
Institution for the Improved Instruction of Deaf Mutes	.....	.....	.....	.....	.....	265 26	265 2
New York Institution for the Blind	.....	.....	.....	.....	.....	2,738 79	2,738 7
New York Institution for the Instruction of the Deaf and Dumb	.....	.....	.....	.....	.....	277 65	277 6
New York Magdalen Female Benevolent Asylum and Home for Fallen Women	.....	.....	.....	.....	.....	160 41	160 4
New York Juvenile Asylum	.....	.....	.....	.....	.....	5,892 63	5,892 6
New York Infant Asylum	.....	.....	.....	.....	.....	1,581 55	1,581 5
New York State Lunatic Asylum.	.....	.....	.....	.....	.....	57 13	57 1
New York Catholic Protectory	.....	.....	.....	.....	.....	9,503 18	9,503 1
New York Society for the Relief of the Ruptured and Crippled	.....	.....	.....	.....	.....	1,325 35	1,325 3
New York Infirmary for Women and Children	.....	.....	.....	.....	.....	1,425 00	1,425 0

	1882, etc.	1883.	1884.	1885.	1886.	1887.	Total.
Nursery and Child's Hospital...	.....	.....	.....	.....	.....	$6,506 64	$6,506 64
Roman Catholic House of the Good Shepherd.....	.....	.....	.....	.....	.....	1,497 23	1,497 23
State Homœopathic Asylum for the Insane.....	.....	.....	.....	.....	.....	744 97	744 97
St. Joseph's Institution for the Improved Instruction of Deaf Mutes.....	.....	.....	.....	.....	.....	2,302 91	2,302 91
Five Points House of Industry...	.....	.....	.....	.....	.....	2,715 82	2,715 82
Association for Befriending Children and Young Girls.....	.....	.....	.....	.....	.....	6,220 71	6,220 71
For Support of Children Committed by Magistrates to various Charitable Institutions in the City of New York, at a per capita allowance of $2 per week—Deficiency for the year 1885 and 1886.....	.....	.....	.....	.....	.....	14,277 14	14,277 14
The Judiciary.							
Salaries—City Courts.....	$60 48	.....	.....	.....	.....	3,256 03	3,316 51
Salaries—Judiciary.....	.....	.....	.....	.....	.....	2,959 10	2,959 10
Miscellaneous Purposes.							
Disbursements and Fees of County Officers and Witnesses, etc..	.....	.....	.....	.....	.....	14 90	14 90
Salaries—Commissioners of the Sinking Fund.....	.....	.....	.....	.....	.....	04	04
Salaries—Board of Revision and Correction of Assessments...	.....	.....	.....	.....	.....	04	04
For the Preservation of Public Records (Chapter 57, Laws of 1883).....	.....	.....	.....	.....	.....	2,587 03	2,587 03
For Burial of Honorably Discharged Soldiers, Sailors, or Marines, etc.....	.....	.....	.....	.....	.....	30 00	30 00
Bureau of Licenses.....	.....	.....	.....	.....	.....	1,425 00	1,425 00
Salary of Clerk to Board of Street Opening and Improvement..	.....	.....	.....	.....	.....	458 06	458 06
For Claim for Rent of Rooms for Bureau for the Collection of Taxes, in addition to the estimated amount of appropriation for 1886.....	.....	.....	.....	.....	.....	500 00	500 00
Claims and Liabilities.....	100 00	.....	.....	.....	.....	.....	100 00
Total.....	$394 02	$1,581 81	$2,107 70	$2,970 06	$18,792 55	$376,706 80	$402,552 94

RECAPITULATION.

Unexpended balances, 1877.....	$88 31
" 1880.....	42 24
" 1881.....	8 00
" 1882.....	255 47
" 1883.....	1,581 81
" 1884.....	2,107 70
" 1885.....	2,970 06
" 1886.....	18,792 55
" 1887.....	376,706 80
Total.....	$402,552 94

SCHEDULE II.

Statement of "A" Warrants Drawn, Paid and Outstanding, 1888.

Titles of Accounts.	Warrants Outstanding December 31, 1887.	Warrants Drawn in 1888.	Total.	Warrants Canceled by the Comptroller, 1888.	Warrants Paid and Returned Canceled by the Chamberlain, 1888.	Balance, Warrants Outstanding December 31, 1888.
The Common Council.						
City Contingencies	$12 50	$1,411 46	$1,423 96	.....	$1,423 96	.....
Contingencies—Clerk of the Common Council	.....	123 73	123 73	.....	123 73	.....
Salaries—Common Council	.....	73,280 83	73,280 83	.....	73,280 83	.....
For Expenses of Re-engrossing Resolutions of the Common Council on occasion of the Defense of Fort Sumter by Gen. Robert Anderson, which were destroyed by fire	.....	200 00	200 00	.....	200 00	.....
The Mayoralty.						
Salaries—Mayor's Office	833 37	23,178 82	24,012 19	.....	23,146 58	$865 61
Contingencies—Mayor's Office	15 00	302 12	317 12	.....	317 12	.....
The Finance Department.						
Expenses of Conducting the Department:						
Cleaning Markets	3,422 00	39,660 43	43,082 43	.....	43,054 43	28 00
Contingencies—Comptroller's Office	295 45	8,438 29	8,733 74	.....	8,511 69	222 05
Salaries—Finance Department	1,535 37	204,179 34	205,714 71	.....	204,881 34	833 37
Salaries—Chamberlain's Office	2,083 37	25,000 00	27,083 37	.....	25,000 00	2,083 37
Expenses of Conducting the City Government, as follows (for the State):						
State Taxes	.....	2,090,313 44	2,090,313 44	.....	2,090,313 44	.....
Common Schools for the State	.....	1,650,605 90	1,650,605 90	.....	1,650,605 90	.....
Interest on the Debt of the Corporation of the City of New York:						
Interest on the City Debt	172 50	.....	172 50	.....	.....	172 50

Interest on the City Debt (on Bonds and Stocks issued and outstanding January 1, 1884)	35 00	.....	35 00	.....	35 00	.....
Interest on the City Debt (on Bonds and Stocks issued and outstanding January 1, 1885)	35 00	1,597 18	1,632 18	.....	1,632 18	.....
Interest on the City Debt (on Bonds and Stocks issued and outstanding January 1, 1886)	35 00	31,670 00	31,705 00	.....	31,705 00	.....
Interest on the City Debt (on Bonds and Stocks issued and outstanding January 1, 1887)	273,052 50	123,972 82	397,025 32	.....	397,025 32	.....
Interest on the City Debt (on Bonds and Stocks issued and outstanding January 1, 1888)	.....	6,517,554 50	6,517,554 50	.....	6,156,974 50	360,580 00
Interest on the City Debt (on Stocks and Bonds to be issued after January 1, 1888	.....	90,594 29	90,594 29	.....	90,594 29	.....
Interest on Revenue Bonds of 1886 and 1887	140 34	54,868 49	55,008 83	.....	55,008 83	.....
Interest on Revenue Bonds of 1887 and 1888	.....	179,998 37	179,998 37	.....	179,849 74	148 63
Redemption of the Principal of the City Debt:						
For Redemption of the Debt of the Annexed Territory of Westchester County	.....	32,000 00	32,000 00	.....	32,000 00	.....
For Amount to be raised by Tax annually, sufficient, with the accumulation of Interest thereon, to pay the Bonds and Stocks payable from taxation, issued after June 3, 1878, pursuant to section 192 of the New York City Consolidation Act of 1882	.....	846,842 15	846,842 15	.....	846,842 15	.....
For Amount to be raised by Tax annually, sufficient, with the accumulation of Interest thereon, to redeem the Stocks payable from taxation, issued after December 31, 1884, pursuant to section 11 of the Amendment to the Constitution of the State of New York, adopted at the general election held November 4, 1884	.....	698,255 16	698,255 16	.....	698,255 16	.....
For Redemption of Three per cent. Revenue Bonds (Chapter 444, Laws of 1877)	.....	196,746 70	196,746 70	.....	196,746 70	.....
Miscellaneous Purposes.						
Judgments	254 55	204,815 33	205,069 88	$56 58	199,035 45	5,977 85
Judgments and Claims	103 22	.....	103 22	.....	.....	103 22
Armories and Drill Rooms—Rents	.....	81,774 43	81,774 43	3,750 00	78,024 43	.....
Commissioners of the Sinking Fund, Expenses of	.....	11,828 45	11,828 45	.....	11,828 45	.....
Rents	.....	134,378 03	134,378 03	.....	134,003 03	375 00
Real Estate, Expenses of	.....	8,570 24	8,570 24	.....	8,259 74	310 50
Seventh Regiment New Armory Fund, Trustees of	.....	15,000 00	15,000 00	.....	15,000 00	.....
Refunding Interest and Charges on Land Sold for Taxes and Assessments	1,182 26	1,482 00	2,664 26	.....	1,504 55	1,159 71
Armories and Drill Rooms—For Wages of Armorers, Janitors and Engineers	.....	38,278 00	38,278 00	.....	35,934 00	2,344 00
Reimbursement of Street Improvement Fund	.....	17,100 05	17,100 05	.....	17,100 05	.....

Titles of Accounts.	Warrants Outstanding December 31, 1887.	Warrants Drawn in 1888.	Total.	Warrants Canceled by the Comptroller, 1888.	Warrants Paid and Returned Canceled by the Chamberlain, 1888.	Balance, Warrants Outstanding December 31, 1888.
The Department of Taxes and Assessments.						
Contingencies—Department of Taxes and Assessments	$41 00	$1,345 80	$1,386 80	.....	$1,386 80	.....
Salaries—Department of Taxes and Assessments	.....	88,622 27	88,622 27	.....	88,622 27	.....
Salaries—Board of Assessors	.....	16,199 88	16,199 88	.....	16,199 88	.....
The Law Department.						
Contingencies—Law Department	1,266 75	5,745 30	7,012 05	$50 00	931 05	$6,031 00
General Contingencies	.....	19,537 02	19,537 02	16 75	19,520 27	.....
Contingent Counsel Fees	.....	32,711 83	32,711 83	500 00	32,211 83	.....
Deficiency in Contingent Counsel Fees for the year 1887	.....	19,993 42	19,993 42	.....	19,993 42	.....
Deficiency, Contingent Counsel Fees, to pay Counsel employed from July 1, 1887, to January 1, 1888	.....	9,985 89	9,985 89	.....	9,985 89	.....
Contingencies—Public Administrator's Office	.....	2,344 33	2,344 33	.....	2,344 33	.....
Salaries—Law Department	1,000 00	133,188 15	134,188 15	.....	125,876 45	8,311 70
To Defray the Expenses of Proceedings in Street Openings	.....	4,999 92	4,999 92	.....	4,999 92	.....
For Procuring and Presenting Evidence as to the Value of Lands to be taken for New Parks, under chapter 522, Laws of 1884	.....	15,027 49	15,027 49	.....	14,927 49	100 00
For Prosecuting Delinquents for Arrears of Personal Taxes, and for service of process, postage, etc.	21 50	170 70	192 20	.....	192 20	.....
The Department of Public Works.						
Aqueduct—Repairs, Maintenance and Strengthening	2,661 23	229,229 20	231,890 43	.....	228,826 05	3,064 38
Boulevards, Roads and Avenues—Maintenance of, etc	76 00	97,060 80	97,136 80	.....	96,765 25	371 55
Bronx River Works—Maintenance and Repairs	161 00	21,873 26	22,034 26	.....	22,030 86	3 40
Contingencies—Department of Public Works	104 00	5,443 34	5,547 34	.....	5,547 34	.....
Flagging Sidewalks and Fencing Vacant Lots in Front of City Property, etc.	.....	8,981 97	8,981 97	.....	8,981 97	.....
Free Floating Baths, etc	183 17	41,359 77	41,542 94	.....	40,998 40	544 54
Lamps and Gas and Electric Lighting	49,118 07	60,324 59	109,442 66	.....	109,442 66	.....

Laying Croton Pipes (Chapter 381, Laws of 1879)	14,401 03	185,350 59	199,810 22	.....	196,945 31	[illegible]
Public Buildings—Construction and Repairs	6,269 43	27,717 09	33,986 52	.....	30,947 97	3,038 55
Public Drinking Hydrants	.....	3,116 17	3,116 17	.....	3,116 17	.....
Removing Obstructions in Streets and Avenues, etc.	45 50	17,435 36	17,480 86	.....	17,227 11	253 75
Repairing and Renewal of Pipes, Stop-cocks, etc.	7,289 41	24,146 90	31,436 31	.....	30,990 16	446 15
Repairing and Renewal of Pipes, Stop-cocks, etc.—For Ordinary Repairs	.....	137,954 15	137,954 15	.....	137,954 15	.....
For Replacing Water-mains, Hydrants, Taps, Service Pipes, etc., contiguous to the Water-front, in West, Front, Water, Greenwich, Washington, Vesey, Barclay, Murray, Warren, Reade and Duane Streets and Park Place	.....	36,254 36	36,254 36	.....	36,254 36	.....
Repaving Streets and Avenues (under Chapter 476, Laws of 1875)	14,407 26	292,586 21	306,993 47	.....	292,530 81	14,462 66
Roads, Streets and Avenues Unpaved—Maintenance of, and Sprinkling	115 00	25,097 20	25,212 20	.....	25,097 20	115 00
Repairs and Renewal of Pavements and Regrading	6,706 52	389,630 82	396,337 34	.....	388,295 61	8,041 73
Salaries—Department of Public Works	2,898 26	332,264 94	335,163 20	.....	334,496 54	666 66
Sewers—Repairing and Cleaning	9,372 12	160,319 31	169,691 43	.....	168,466 81	1,224 62
Supplies for and Cleaning Public Offices, etc.	759 22	126,787 74	127,546 96	.....	126,820 51	726 45
Street Improvements—For Surveying, Monumenting and Numbering Streets	40 00	2,049 50	2,089 50	.....	2,089 50	.....
Wells and Pumps—Repairing and Cleaning	.....	106 40	106 40	.....	106 40	.....
Water Supply for the Twenty-fourth Ward	1,226 36	6,784 72	8,011 08	.....	6,189 80	1,821 28
For Repairs to Seventh Regiment Armory Building	.....	416 00	416 00	.....	416 00	.....
Boring Examinations for Grading and Sewer Contracts	.....	3,727 36	3,727 36	.....	3,727 36	.....
For New Water-mains, and Testing for Water Supply by Boring on North Brother Island	.....	4,225 60	4,225 60	.....	1,251 00	2,974 60
Lamps and Gas and Electric Lighting—						
General Lighting	.....	492,350 98	492,350 98	.....	484,792 37	7,558 61
Gas for Public Buildings and Offices	.....	32,652 74	32,652 74	.....	32,652 74	.....
Allowances for 1,000 Additional Electric Lights	.....	498 40	498 40	.....	.....	498 40
For Repairs to Steam Apparatus in New Court-house	.....	2,998 17	2,998 17	.....	2,998 17	.....
For Repairs and Improvements to City Hall, including Plumbing and Drainage	.....	16,988 80	16,988 80	.....	16,988 80	.....
For Repairs, Third District Court-house, Tombs and Hall of Records	.....	5,194 01	5,194 01	.....	5,194 01	.....

Titles of Accounts.	Warrants Outstanding December 31, 1887.	Warrants Drawn in 1888.	Total.	Warrants Canceled by the Comptroller, 1888.	Warrants Paid and Returned Canceled by the Chamberlain, 1888.	Balance Warrants Outstanding December 31, 1888.
General Repairs to Public Buildings, including Markets and Armorie	.....	$63,407 95	$63,407 95	.....	$63,407 95	.....
Iron Bridge over Fourth Avenue at Ninety-eighth Street (Chapter 518, Laws 1883)	.....	41 25	41 25	.....	41 25	.....
The Department of Public Parks.						
Maintenance and Government of Parks and Places—						
Salaries	.....	40,222 82	40,222 82	.....	40,222 82	.....
Police	$276 46	208,543 66	208,820 12	.....	208,272 95	$547 17
Labor, Maintenance, Supplies, Construction and Repairs	2,803 76	17,918 01	20,721 77	.....	20,625 98	95 79
Maintenance of Museums	556 00	30,116 64	30,672 64	.....	29,824 50	848 14
Zoological Department	1,350 00	31,049 93	32,399 93	.....	32,112 05	287 88
Music—Central Park and the City Parks	.....	16,136 74	16,136 74	.....	16,136 74	.....
Maintenance—Twenty-third and Twenty-fourth Wards	3,882 78	118,598 02	122,480 80	.....	117,514 88	4,965 92
Harlem River Bridges—Repairs, Improvements and Maintenance	267 42	1,323 84	1,591 26	.....	1,218 66	372 60
Maintenance	.....	29,454 31	29,454 31	.....	29,454 31	.....
Special Repairs	.....	13,933 25	13,933 25	.....	13,933 25	.....
Bronx River Bridges—For the Repairing, etc	35 64	601 15	636 79	.....	566 02	70 77
Sprinkling—Twenty-third and Twenty-fourth Wards	.....	2,546 55	2,546 55	.....	2,546 55	.....
Cromwell's Creek Bridges and Bridges other than those of Harlem River and Bronx River	.....	1,406 42	1,406 42	.....	1,406 42	.....
Rents and Repairs—Department of Public Parks	.....	8,104 00	8,104 00	.....	8,104 00	.....
Surveying, Laying-out, etc., Tax and Assessment Maps—Twenty-third and Twenty-fourth Wards	181 86	19,518 64	19,700 50	.....	19,700 50	.....
Surveying, Laying-out, Monumenting, etc.—Twenty-third and Twenty-fourth Wards	25	.....	25	.....	.....	25
Sewers and Drains—Twenty-third and Twenty-fourth Wards	83 35	10,797 24	10,880 59	.....	10,706 19	174 40
Surveys, Maps and Plans	72 14	28,283 43	28,355 57	.....	26,783 74	1,571 83

Morningside Park and Avenue, Improvement and Maintenance of	269 96	27,719 20	27,989 24	.....	27,900 25	88 99
Metropolitan Museum of Art (Chapter 106, Laws of 1885)	.....	110,499 40	110,499 40	.....	110,499 40	.....
Labor, Maintenance, Supplies, Construction and Repairs—General Maintenance	.....	318,885 84	318,885 84	.....	316,812 75	2,073 09
For Battery Sea-wall	.....	13,349 08	13,349 08	.....	13,349 08	.....
For Care and Maintenance of Seventy-second, One Hundred and Tenth and One Hundred and Twenty-second Streets and Fifth and Morningside Avenues (Chapter 179, Laws of 1887)	.....	8,486 59	8,486 59	.....	8,486 59	.....
Arranging Small Parks	.....	10,357 10	10,357 10	.....	10,227 26	129 84
Dredging and Cleaning Mott Haven Canal	.....	13,920 80	13,920 80	.....	13,9 0 80	.....
Jeannette Park	19 50	.....	19 50	.....	19 50	.....
The Department of Public Charities and Correction.						
Public Charities and Correction—						
For Salaries	6,358 09	497,259 45	503,617 54	1,710 00	485,439 98	16,467 56
For Supplies	30,777 17	1,161,671 81	1,192,448 98	43 60	1,165,770 75	26,634 63
For Poor Adult Blind	40 00	20,080 00	20,120 00	.....	20,120 00	.....
For Construction of New Buildings, etc	377 00	263,994 45	264,371 45	.....	257,736 30	6,635 15
For Distribution of Coal to Out-door Poor	.....	20,520 03	20,520 03	.....	20,520 03	.....
For Donations to Discharged Prisoners	.....	1,000 00	1,000 00	.....	1,000 00	.....
For Alterations, Additions and Repairs to Buildings and Apparatus	880 11	46,952 71	47,832 82	.....	45,722 81	2,110 01
For Rebuilding the Lodge at Blackwell's Island	.....	185 00	185 00	.....	185 00	.....
For Transportation of Paupers, Medicines, Coffins, and Support of Out-door Poor	460 26	8,422 30	8,882 56	.....	8,549 23	333 33
For Transportation, Maintenance and Expenses of Insane Criminals at Auburn, N. Y., etc	.....	69 09	69 09	.....	69 09	.....
The Health Department.						
Health Fund—For Salaries	1,994 13	219,214 13	221,208 26	.....	221,208 26	.....
Health Fund—For Law Expenses, including Marshal's Fees	.....	1,999 92	1,999 92	.....	1,999 92	.....
Health Fund—For Disinfection	364 70	8,419 16	8,783 86	.....	8,672 01	111 85
Health Fund—For Contingent Expenses	301 43	10,544 69	10,846 12	.....	10,761 55	84 57

Titles of Accounts.	Warrants Outstanding December 31, 1887.	Warrants Drawn in 1888.	Total.	Warrants Canceled by the Comptroller, 1888.	Warrants Paid and Returned Canceled by the Chamberlain, 1888.	Balance Warrants Outstanding December 31, 1888.
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Iron Bridge over Fourth Avenue at Ninety-eighth Street (Chapter 518, Laws 1883)	.....	41 25	41 25	.....	41 25	.....
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Maintenance and Government of Parks and Places—						
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Maintenance of Museums	556 00	30,116 64	30,672 64	.....	29,824 50	848 14
Zoological Department	1,350 00	31,049 93	32,399 93	.....	32,112 05	287 88
Music--Central Park and the City Parks	.....	16,136 74	16,136 74	.....	16,136 74	.....
Maintenance—Twenty-third and Twenty-fourth Wards	3,882 78	118,598 02	122,480 80	.....	117,514 88	4,965 92
Harlem River Bridges—Repairs, Improvements and Maintenance	267 42	1,323 84	1,591 26	.....	1,218 66	372 60
Maintenance	.....	29,454 31	29,454 31	.....	29,454 31	.....
Special Repairs	.....	13,933 25	13,933 25	.....	13,933 25	.....
Bronx River Bridges—For the Repairing, etc	35 64	601 15	636 79	.....	566 02	70 77
Sprinkling—Twenty-third and Twenty-fourth Wards	.....	2,546 55	2,546 55	.....	2,546 55	.....
Cromwell's Creek Bridges and Bridges other than those of Harlem River and Bronx River	.....	1,406 42	1,406 42	.....	1,406 42	.....
Rents and Repairs—Department of Public Parks	.....	8,104 00	8,104 00	.....	8,104 00	.....
Surveying, Laying-out, etc., Tax and Assessment Maps—Twenty-third and Twenty-fourth Wards	181 86	19,518 64	19,700 50	.....	19,700 50	.....
Surveying, Laying-out, Monumenting, etc.—Twenty-third and Twenty-fourth Wards	25	.....	25	.....	.....	25
Sewers and Drains—Twenty-third and Twenty-fourth Wards	83 35	10,797 24	10,880 59	.....	10,706 19	174 40
Surveys, Maps and Plans	72 14	28,283 43	28,355 57	.....	26,783 74	1,571 83

[illegible]	[illegible]	[illegible]	[illegible]	.....	[illegible]	[illegible]
Metropolitan Museum of Art (Chapter 106, Laws of 1885).....	.....	110,499 40	110,499 40	.....	110,499 40	.....
Labor, Maintenance, Supplies, Construction and Repairs—General Maintenance.....	.....	318,885 84	318,885 84	.....	316,812 75	2,073 09
For Battery Sea-wall.....	.....	13,349 08	13,349 08	.....	13,349 08	.....
For Care and Maintenance of Seventy-second, One Hundred and Tenth and One Hundred and Twenty-second Streets and Fifth and Morningside Avenues (Chapter 179, Laws of 1887).....	.....	8,486 59	8,486 59	.....	8,486 59	.....
Arranging Small Parks.....	.....	10,357 10	10,357 10	.....	10,227 26	129 84
Dredging and Cleaning Mott Haven Canal.....	.....	13,920 80	13,920 80	.....	13,9 0 80	.....
Jeannette Park.....	19 50	.....	19 50	.....	19 50	.....
The Department of Public Charities and Correction.						
Public Charities and Correction—						
For Salaries.....	6,358 09	497,259 45	503,617 54	1,710 00	485,439 98	16,467 56
For Supplies.....	30,777 17	1,161,671 81	1,192,448 98	43 60	1,165,770 75	26,634 63
For Poor Adult Blind.....	40 00	20,080 00	20,120 00	.....	20,120 00	.....
For Construction of New Buildings, etc.....	377 00	263,994 45	264,371 45	.....	257,736 30	6,635 15
For Distribution of Coal to Out-door Poor.....	.....	20,520 03	20,520 03	.....	20,520 03	.....
For Donations to Discharged Prisoners.....	.....	1,000 00	1,000 00	.....	1,000 00	.....
For Alterations, Additions and Repairs to Buildings and Apparatus.....	880 11	46,952 71	47,832 82	.....	45,722 81	2,110 01
For Rebuilding the Lodge at Blackwell's Island.....	.....	185 00	185 00	.....	185 00	.....
For Transportation of Paupers, Medicines, Coffins, and Support of Out-door Poor.....	460 26	8,422 30	8,882 56	.....	8,549 23	333 33
For Transportation, Maintenance and Expenses of Insane Criminals at Auburn, N. Y., etc.....	.....	69 09	69 09	.....	69 09	.....
The Health Department.						
Health Fund—For Salaries.....	1,994 13	219,214 13	221,208 26	.....	221,208 26	.....
Health Fund—For Law Expenses, including Marshal's Fees.....	.....	1,999 92	1,999 92	.....	1,999 92	.....
Health Fund—For Disinfection.....	364 70	8,419 16	8,783 86	.....	8,672 01	111 85
Health Fund—For Contingent Expenses.....	301 43	10,544 69	10,846 12	.....	10,761 55	84 57

Titles of Accounts.	Warrants Outstanding December 31, 1887.	Warrants Drawn in 1888.	Total.	Warrants Canceled by the Comptroller, 1888.	Warrants Paid and Returned Canceled by the Chamberlain, 1888.	Balance, Warrants Outstanding December 31, 1888.
Health Fund—For Payment to the Board of Police, etc.	$4,333 33	$53,671 59	$58,004 92	.....	$53,461 91	$4,543 01
For Removal of Night-soil, Offal and Dead Animals	.....	36,000 00	36,000 00	.....	36,000 00	.....
Hospital Supplies and Transportation for Care of Contagious Diseases	.....	2,355 61	2,355 61	.....	2,355 61	.....
Hospital Fund—Hospital Supplies, Improvements, Care and Maintenance of Buildings and Hospitals on North Brother Island, and foot of East Sixteenth Street, and Transportation for Care of Contagious Diseases (Sections 549, 550, 551, New York City Consolidation Act of 1882)	1,674 66	55,460 39	57,135 05	.....	53,519 89	3,615 16
Night Medical Service Fund	.....	1,000 00	1,000 00	.....	1,000 00	.....
Hospital Fund—For Completion of Hospital Buildings and Grounds on North Brother Island	44 12	4,153 70	4,197 82	.....	4,197 82	.....
Hospital Fund—For Improvement, Care and Maintenance of Buildings and Hospitals on North Brother Island	.....	680 00	680 00	.....	680 00	.....
For Erection of Hospital Buildings on North Brother Island	350 95	.....	350 95	.....	350 95	.....
Hospital Fund—For Hospital Buildings and Grounds on North Brother Island	.....	1,066 62	1,066 62	.....	1,066 62	.....
Rents—Health Department	.....	2,408 00	2,408 00	.....	2,408 00	.....
Hospital Fund—For Enlarging Disinfecting Building, etc.	.....	4,752 50	4,752 50	.....	4,752 50	.....
Hospital Fund—For Erection of Hospital Building for Contagious Diseases, foot of East Sixteenth Street	155 05	.....	155 05	.....	99 34	55 71
The Police Department.						
Police Fund	325,585 68	4,081,125 72	4,406,711 40	.....	4,406,711 40	.....
Police Station-houses—Rents	327 08	7,711 28	8,038 36	.....	6,711 28	1,327 08
Police Station-houses—Alterations, Fitting-up, etc.	2,083 37	30,000 00	32,083 37	.....	29,583 37	2,500 00
Supplies for Police	6,500 00	86,230 80	92,730 80	.....	85,544 90	7,185 90
Police Fund—For Salaries of Clerical Force	7,024 24	88,158 00	95,182 24	.....	87,835 74	7,346 50
Expenses of Detectives	1,041 74	12,500 00	13,541 74	.....	12,500 00	1,041 74
For the Construction of a Station-house, Lodging-house and Prison for the Twenty-eighth Precinct	.....	1,973 82	1,973 82	.....	1,973 82	.....
For Additions to Buildings, Thirty-third and Thirty-fourth Precincts	.....	9,413 00	9,413 00	.....	9,413 00	.....

The Department of Street Cleaning.						
Cleaning Streets—Department of Street Cleaning	3,367 00	70,263 23	73.630 23	.....	73,575 23	55 00
Administration	.....	82,221 72	82,221 72	.....	78,615 07	3,606 65
Sweeping, above Fourteenth Street	.....	165,205 08	165,205 08	.....	164,075 92	1,130 16
Carting, above Fourteenth Street	.....	324,054 91	324,054 91	.....	322,557 02	1,497 89
Contracts, below Fourteenth Street	.....	299,869 44	299,869 44	.....	299,869 44	.....
Removal of Snow and Ice	.....	44,133 32	44,133 32	.....	44,133 32	.....
Final Disposition of Material	.....	229,882 65	229,882 65	.....	225,932 34	3,950 31
New Stock	.....	17,910 75	17.910 75	.....	16,338 50	1,572 25
Rents and Contingencies	.....	14,562 57	14,562 57	.....	14,142 56	420 01
The Fire Department.						
Fire Department Fund—For Salaries	123,874 30	1,564,004 34	1,687,878 64	.....	1,550,897 31	136,981 33
Fire Department Fund—For Apparatus, Supplies, etc.	10,045 96	310,889 57	320,935 53	.....	309,625 49	11,310 04
Fire Department Fund—For New Houses for Engine and Hook and Ladder Companies, 1886	.....	400 00	400 00	.....	400 00	.....
Fire Department Fund—New Houses for Engine and Hook and Ladder Companies, 1888	.....	20 00	20 00	.....	20 00	.....
Fire Department Fund—For Rebuilding Engine-house for Engine Company No. 54, in West Forty-seventh Street	551 25	15,840 00	16,391 25	.....	16,391 25	.....
Fire Department Fund—Furnishing New Headquarters Building	229 00	522 06	751 06	.....	751 06	.....
The Board of Education.						
Public Instruction—						
For Salaries of Teachers in Grammar and Primary Schools	538 11	2,824,582 10	2,825,120 21	154 79	2,824,864 35	101 07
For Salaries of Janitors in Grammar and Primary Schools	.....	125,614 66	125,614 66	.....	125,456 54	158 12
For Salaries of Professors, Teachers, Tutors, Janitors and Engineer in Normal College, including the sum of $19,289 for the Training Department	.....	8,132 26	8,132 26	.....	8,132 26	.....
For Salaries of Professors, Teachers and Tutors in Normal College	.....	74,468 94	74,468.94	.....	74,468 94	.....

Titles of Accounts.	Warrants Outstanding December 31, 1887.	Warrants Drawn in 1888.	Total.	Warrants Canceled by the Comptroller, 1888.	Warrants Paid and Returned Canceled by the Chamberlain, 1888.	Balance, Warrants Outstanding December 31, 1888.
Public Instruction—						
For Salaries of Teachers in the Training Department of Normal College	.....	$19,185 62	$19,185 62	.....	$19,185 62	.....
For Salaries of Janitors and Engineers in both College and Training Department	.....	3,999 99	3,999 99	.....	3,999 99	.....
For Salaries of Teachers and Janitors in the Evening Schools	$22 50	108,269 49	108,291 99	.....	108,279 49	$12 50
For Salaries of Officers, Clerks and other Employees of the Board of Education	.....	39,490 56	39,490 56	.....	39,490 56	.....
For Salary of Counsel to the Board of Education	.....	3,000 00	3,000 00	.....	3,000 00	.....
For Salaries of City Superintendent and Seven Assistants	.....	34,558 47	34,558 47	.....	34,558 47	.....
For Enforcement of the Act entitled "An Act to Secure to Children the Benefits of an Elementary Education," passed May 11, 1874—Salaries of Truant Agents	.....	11,781 79	11,781 79	.....	11,781 79	.....
For Support of Nautical School—Act of April 24, 1873	1,374 79	31,238 28	32,613 07	.....	32,199 71	413 36
For Supplies, Books, Maps, Slates, Stationery, etc., for the use of all the Schools	1,700 74	153,080 92	154,781 66	.....	149,841 31	4,940 35
For Rents of School Buildings	336 00	42,533 00	42,869 00	$200 00	41,544 00	1,125 00
For Fuel for all the Schools and Hall of the Board of Education	.....	93,413 25	93,413 25	.....	90,980 22	2,433 03
For Gas for all the Schools and Hall of the Board of Education	1,949 35	17,999 84	19,949 19	.....	19,906 63	42 56
For Incidental Expenses of the Board of Education	293 42	21,177 65	21,471 07	.....	21,064 78	406 29
For Incidental Expenses of Evening Schools	123 46	757 89	881 35	.....	875 60	5 75
For Incidental Expenses of Normal College and Training Department, etc	42 48	5,933 47	5,975 95	.....	5,909 10	66 85
For Incidental Expenses of Ward Schools, Repairs, etc.	2,818 81	48,094 53	50,913 34	.....	47,932 47	2,980 87
For Buildings Contingent Fund, etc	1,988 84	40,718 83	42,707 67	.....	41,333 08	1,374 59
For Clerks to Boards of Trustees	.....	2,574 00	2,574 00	.....	2,574 00	.....
For Pianos and Special Repairs of	.....	2,385 00	2,385 00	.....	2,110 00	275 00
For Workshop, Wages, etc	.....	2,585 00	2,585 00	.....	2,585 00	.....
For Repairs to Buildings—Special	10 00	122,463 38	122,473 38	.....	118,349 50	4,123 88
For Furniture and Repairs of—Special	1,570 00	31,036 60	32,606 60	.....	30,797 62	1,808 98

For Heating Apparatus, Alterations and Sanitary Repairs, and Repairs of—Special	.....	1,491 53	1,491 53	.....	1,491 53	.....
For Heating Apparatus and Repairs of—Special, and for Sanitary Work, Changes and Repairs of—Special	3,360 57	14,143 80	17,504 37	.....	17,504 37	.....
For Heating Apparatus, Changes and Repairs of—Special	.....	59,256 62	59,256 62	.....	57,429 58	1,827 04
For Sanitary Work, Changes and Repairs of—Special	.....	70,743 75	70,743 75	.....	68,054 99	2,688 76
For Corporate Schools, per acts of the Legislature	1,186 22	99,031 09	100,217 31	.....	98,864 51	1,352 80
For Technical, Manual and Industrial Education	.....	14,050 27	14,050 27	.....	13,856 07	194 20
Public Instruction	117 98	564 62	682 60	.....	624 60	58 00
For Erection of School Building, Twenty-second Ward, on site owned by the City, at Seventy-seventh Street and Tenth Avenue	.....	17,797 98	17,797 98	112 50	17,685 48	.....
Public Instruction—For Rebuilding Main Entrance, etc., of the Normal College	.....	2,598 00	2,598 00	.....	2,598 00	.....
For Supplies, Rents, etc.	88 31	.....	88 31	88 31	.....	.....
East Side Evening High School	252 08	1,804 91	2,056 99	.....	2,056 99	.....
The College of the City of New York.						
College of the City of New York	769 08	148,736 72	149,505 80	25 99	147,112 13	2,367 68
Advertising, Printing, Stationery and Blank Books.						
Publication of the City Record	.....	67,967 97	67,967 97	.....	67,967 97	.....
City Record—Salaries and Contingencies	.....	7,170 26	7,170 26	.....	7,170 26	.....
Advertising	1,220 30	8,565 10	9,785 40	.....	9,450 60	334 80
Printing, Stationery and Blank Books	600 00	157,906 70	158,506 70	.....	158,796 16	1,710 54
Municipal Service Examining Boards.						
Civil Service of the City of New York, Expenses of	113 50	19,186 27	19,299 77	.....	18,380 29	919 48
The Coroners.						
Coroners' Salaries and Expenses	.....	47,503 00	47,503 00	.....	47,503 00	.....
The Commissioners of Accounts.						
Salaries—Commissioners of Accounts	49 50	27,040 47	27,089 97	.....	27,089 97	.....

Titles of Accounts.	Warrants Outstanding December 31, 1887.	Warrants Drawn in 1888.	Total.	Warrants Canceled by the Comptroller, 1888.	Warrants Paid and Returned Canceled by the Chamberlain, 1888.	Balance, Warrants Outstanding December 31, 1888.
The Sheriff.						
Sheriff's Fees	.....	$43,760 81	$43,760 81	.....	$39,782 06	$3,978 75
Support of Prisoners in County Jail	.....	7,688 47	7,688 47	.....	7,688 47	.....
For Salaries of Warden and Keepers of County Jail	.....	9,999 72	9,999 72	.....	9,999 72	.....
Salary of Physician to County Jail	$83 33	947 72	1,031 05	.....	947 72	83 33
Salaries of the Engineer and the Assistant Engineer of the County Jail	83 33	1,799 88	1,883 21	.....	1,883 21	.....
The Register.						
Salaries—Register's Office	.....	129,003 16	129,003 16	.....	129,003 16	.....
Contingencies—Register's Office	.....	178 36	178 36	.....	178 36	.....
Bureau of Elections.						
Election Expenses	1,549 39	55,310 85	56,860 24	$40 00	48,565 08	8,255 16
Asylums, Reformatories and Charitable Institutions.						
New York Asylum for Idiots	.....	782 00	782 00	.....	782 00	.....
American Female Guardian Society	25,000 00	25,000 00	50,000 00	.....	50,000 00	.....
Children's Aid Society	.....	70,000 00	70,000 00	.....	70,000 00	.....
Children's Fold of the City of New York	.....	17,219 71	17,219 71	.....	17,219 71	.....
Foundling Asylum of the Sisters of Charity	.....	251,259 65	251,259 65	.....	251,259 65	.....
Hebrew Benevolent Society of the City of New York	.....	56,166 45	56,166 45	.....	56,166 45	.....
Hudson River State Hospital	.....	7,451 55	7,451 55	.....	7,451 55	.....
Institution for the Improved Instruction of Deaf Mutes	.....	16,171 99	16,171 99	.....	16,171 99	.....

New York Institution for the Instruction of the Deaf and Dumb	.....	14,186 36	14,186 36	.....	14,186 36	.....
New York Magdalen Female Benevolent Asylum and Home for Fallen Women	.....	239 59	239 59	.....	239 59	.....
New York Juvenile Asylum	.....	108,402 97	108,402 97	.....	108,402 97	.....
New York Infant Asylum	.....	86,786 71	86,786 71	.....	86,786 71	.....
New York State Lunatic Asylum	.....	554 10	554 10	.....	554 10	.....
New York Catholic Protectory	.....	244,636 97	244,636 97	.....	244,636 97	.....
New York Society for the Relief of the Ruptured and Crippled	.....	23,574 32	23,574 32	.....	23,574 32	.....
New York Infirmary for Women and Children	325 00	2,525 00	2,850 00	.....	2,850 00	.....
Nursery and Child's Hospital	8,276 81	105,254 41	113,531 22	.....	113,531 22	.....
Protestant Episcopal House of Mercy	.....	3,292 10	3,292 10	.....	3,292 10	.....
Roman Catholic House of the Good Shepherd	.....	5,059 75	5,059 75	.....	5,059 75	.....
State Homœopathic Asylum for the Insane	.....	2,920 42	2,920 42	.....	2,920 42	.....
State Asylum for Insane Criminals at Auburn, N. Y.	.....	4,460 64	4,460 64	.....	4,460 64	.....
The Shepherd's Fold of the Protestant Episcopal Church in the State of New York	.....	5,000 00	5,000 00	.....	5,000 00	.....
St. Joseph's Institution for the Improved Instruction of Deaf Mutes	.....	18,614 58	18,614 58	.....	18,614 58	.....
Five Points House of Industry	.....	6,816 46	6,816 46	.....	5,487 76	1,328 70
Association for Befriending Children and Young Girls	.....	6,583 44	6,583 44	.....	6,583 44	.....
The Judiciary.						
Salaries—City Courts	60 48	352,880 12	352,940 60	60 48	351,338 46	1,541 66
Salaries—Judiciary	3,532 75	1,054,608 25	1,058,141 00	.....	1,053,682 34	4,458 66
Miscellaneous Purposes.						
Board of Estimate and Apportionment, Expenses of	.....	3,000 00	3,000 00	.....	3,000 00	.....
Contingencies—District Attorney's Office	93 15	44,349 31	44,442 46	201 49	44,010 41	230 56
Disbursements and Fees of County Officers and Witnesses, etc.	.....	2,473 60	2,473 60	75 60	2,398 00	.....
Jurors' Fees	.....	59,487 20	59,487 20	.....	59,487 20	.....
Salaries—Commissioners of the Sinking Fund	.....	1,083 33	1,083 33	83 37	999 96	.....
Salaries—Board of Revision and Correction of Assessments	.....	1,083 33	1,083 33	83 37	999 96	.....

Titles of Accounts.	Warrants Outstanding December 31, 1887.	Warrants Drawn in 1888.	Total.	Warrants Canceled by the Comptroller, 1888.	Warrants Paid and Returned Canceled by the Chamberlain, 1888.	Balance, Warrants Outstanding December 31, 1888.
For the Preservation of Public Records (Chapter 57, Laws of 1883)	.....	$55,698 35	$55,698 35	.....	$55,698 35	.....
Salaries of Inspectors and Sealers of Weights and Measures.....	$10 00	6,502 11	6,512 11	.....	6,062 11	$450 00
For Burial of Honorably Discharged Soldiers, Sailors or Marines, etc.....	875 00	11,235 00	12,110 00	.....	11,935 00	175 00
To refund to Insurance and Trust Companies of this City the Taxes for the years 1878, 1879, 1880 and 1881, assessed and collected upon premiums on United States Government Bonds	.....	54,294 64	54,294 64	.....	54,294 64	.....
Fund for Street and Park Openings.....	.....	171,339 04	171,339 04	.....	171,339 04	.....
Bureau of Licenses.....	.....	9,999 11	9,999 11	.....	9,958 32	40 79
For Allowance to the New York Free Circulating Library, for Library Purposes, under Chapter 666, Laws of 1886.....	.....	10,833 33	10,833 33	.....	10,833 33	.....
For Allowance to the General Society of Mechanics and Tradesmen of the City of New York for Apprentices' Library, under Chapter 666, Laws of 1886.....	.....	9,999 99	9,999 99	.....	9,999 99	.....
For Allowance to the Aguilar Free Library Society, for Library Purposes, under Chapter 666, Laws of 1886.....	.....	4,583 30	4,583 30	.....	4,583 30	.....
For Salary of Secretary to Board of Street Openings.....	.....	1,200 00	1,200 00	.....	1,100 00	100 00
Claim of John R. Voorhis, for payment of judgment, etc., in an action against him by William F. Smith, to recover salary as Police Commissioner, appointed May 1, 1875.....	.....	6,342 32	6,342 32	.....	6,342 32	.....
Claim of Mary E. Morrison, administratrix of James E. Morrison, deceased, for payment of judgment, etc., in action against him by William F. Smith, to recover salary as Police Commissioner	.....	3,900 54	3,900 54	.....	3,900 54	.....
Claim of Charles F. MacLean, for payment of judgment, etc., against him by Sidney P. Nichols, to recover salary as Police Commissioner, appointed May 4, 1876.....	.....	11,401 04	11,401 04	.....	11,401 04	.....
Claims of Charles H. Woodman, William S. Andrews and John Von Glahn, Excise Commissioners, for payment of judgment and expenses in the matter of the contest as to the title to the office of Excise Commissioners in the City of New York, on report of S. L. M. Barlow, Esq., Referee, as certified by R. L. Larremore, Chief Judge of the Court of Common Pleas, and E. Henry Lacombe, Counsel to the Corporation, under date of June 30, 1887, pursuant to Section 211, Chapter 410, Laws of 1882.....	.....	5,163 19	5,163 19	.....	5,163 19	.....
Claim of Matthew P. Breen for payment of counsel fees and expenses in contest as to the title to the office of Clerk of the District Court for the Tenth Judicial District in the City of New York, allowed and adjusted on report of Hon. Hooper C. Van Vorst, Referee, as certified by R. L. Larremore, Chief Judge of the Court of Common Pleas, and E. Henry Lacombe, Counsel to the Corporation, under date of May 18, 1887, pursuant to Section 211, Chapter 410, Laws of 1882....	.....	4,537 50	4,537 50	.....	4,537 50	.....

Claim of Lawrence Collins as Messenger of the Court of Special Sessions in and for the City and County of New York, from May 5, 1870, to June 5, 1872, audited and certified by the Comptroller, pursuant to Chapter 52, Laws of 1885, and Chapter 238, Laws of 1887	.....	4,000 00	4,000 00	.....	4,000 00	.....
Claim of Edwin E. Van Auken, for services performed under Employment of the Committee on Law of the Board of Aldermen of 1879, to unite into one code the Revisions of the City Ordinances of 1880, as settled and adjusted by the Comptroller	.....	1,500 00	1,500 00	.....	1,500 00	.....
Claim of the Missionary Society of the Most Holy Redeemer in the State of New York, for damages to property of said Society by the grading of One Hundred and Fiftieth street, audited and allowed by this Board, pursuant to Chapter 457, Laws of 1885	.....	18,500 00	18,500 00	.....	18,500 00	.....
Claim of Abram Acker for materials and supplies furnished and services rendered, from October 3, 1883, to November 12, 1884, by order of Isaac Newton, late Chief Engineer of the Croton Aqueduct, audited and allowed by this Board, pursuant to Chapter 568, Laws of 1887	.....	638 41	638 41	.....	638 41	.....
Claims and Liabilities	100 00	.....	100 00	100 00	.....	.....
For Expense of Engrossing, Binding and Procuring Cases for the Resolutions passed by the Common Council, April 24, 1886, relating to the death of Peter Cooper and William Sauer	.....	275 00	275 00	.....	275 00	.....
Claim of Mrs. Catharine Finn for furnishing meals to four prisoners under sentence of death, in the Tombs, in the year 1885 (month of December)	.....	120 00	120 00	.....	120 00	.....
Totals	$1,000,790 06	$35,494,984 48	$36,495,774 54	$7,264 52	$35,746,051 65	$742,458 37

SCHEDULE III.

Statement of "B" Warrants Drawn, Paid and Outstanding, 1888.

Titles of Accounts.	Warrants Outstanding December 31, 1887.	Warrants Drawn in 1888.	Total.	Warrants Canceled by the Comptroller.	Warrants Paid and Returned Canceled by the Chamberlain.	Warrants Outstanding December 31, 1888.
American Museum of Natural History—Enlargement of Building.	.....	$15,495 77	$15,495 77	.....	$14,332 00	$1,163 77
American Society for the Prevention of Cruelty to Animals.....	$852 00	966 00	1,818 00	.....	1,818 00	.....
Armory Fund.....	.....	111,118 54	111,118 54	.....	97,430 63	13,687 91
Assessment Commission Awards	1,489 95	.....	1,489 95	$10 13	.....	1,479 82
Assessment Fund, June 3, 1878.....	497 60	.....	497 60	497 60	.....	.....
Assessment Fund, June 9, 1880	31 36	.....	31 36	.....	.....	31 36
Assessment Fund, after June 9, 1880.....	2,180 68	.....	2,180 68	.....	348 00	1,832 68
Assessment Sales—Money Refunded.....	710 62	542 84	1,253 46	78 00	542 84	632 62
Board of Education Building Fund.....	.....	2,400 00	2,400 00	.....	2,400 00	.....
Central Park, Construction of—						
Wall on One Hundred and Tenth Street, between Fifth and Eighth Avenues.....	.....	31,330 62	31,330 62	.....	31,330 62	.....
Approaches to Metropolitan Museum of Art.....	.....	2,233 96	2,233 96	.....	2,233 96	.....
Transverse Road No. 2, Completion of.....	.....	1,439 28	1,439 28	.....	1,439 28	.....
Permanent Landscape	.....	7,279 06	7,279 06	.....	7,279 06	.....
Charges on Arrears of Taxes.....	.....	4,957 46	4,957 46	.....	4,696 46	261 00
Commissioners of Excise Fund.....	40 65	155,841 87	155,882 52	.....	153,905 39	1,977 13
Croton Water Fund.....	299,239 08	204,207 08	503,446 16	67 75	492,064 03	11,314 38
Croton Water Rent—Refunding Account.....	872 99	4,918 22	5,791 21	45 00	4,813 95	932 26
Dock Fund	32,304 98	1,154,323 56	1,186,628 54	.....	1,167,993 32	18,635 22
Dog License Fund.....	336 00	8,101 74	8,437 74	.....	8,427 98	9 76
East River Park, Construction of.....	.....	2,350 60	2,350 60	.....	2,350 00	60
Excise Licenses.....	62,139 71	606,569 42	668,709 13	149 00	666,451 70	2,108 43

Fire Department—Bureau of Buildings Fund	.....	1,200 00	1,200 00	.....	1,200 00	.....
For Construction of Bridge over Harlem River, about 1,500 feet north of High Bridge	1,088 37	838,803 20	839,891 57	.....	839,654 86	236 71
Fund for Gratuitous Vaccination	.....	2,639 04	2,639 04	.....	2,639 04	.....
Fund for Local Improvements	1,373 61	29,415 08	30,788 69	.....	30,760 66	28 03
Fund for Street and Park Openings	3,085 03	466,466 28	469,551 31	.....	460,668 46	8,882 85
Gansevoort Market Building Fund	42,871 50	293,045 65	335,917 15	.....	385,917 15	.....
Harlem River and Spuyten Duyvil Creek Improvement Fund	4,602 00	12,383 02	16,985 02	.....	16,733 02	252 00
Interest on Assessments	.....	759 00	759 00	.....	739 75	19 25
Intestate Estates	450 00	8,496 44	8,946 44	.....	8,946 44	.....
Local Improvement Fund—Contracts prior to January 1, 1885	2,804 60	66,807 16	69,611 76	.....	58,914 64	10,697 12
Medical Society of the County of New York	.....	900 00	900 00	.....	900 00	.....
Metropolitan Museum of Art, Completion of	.....	78,371 76	78,371 76	.....	63,828 19	14,543 57
Military Parade Ground Fund	12,065 87	1,568 08	13,633 65	2,264 30	10,687 36	682 29
Morningside Park, Improvement of	841 23	96,666 57	97,507 80	.....	96,166 11	1,341 69
Mount Morris Park—Construction of Gentlemen's Cottage	.....	2,212 09	2,212 09	.....	2,212 09	.....
New York Society for Prevention of Cruelty to Children	.....	2,022 00	2,022 00	.....	2,022 00	.....
New York State Dairy Commission Fund	.....	11,300 00	11,300 00	.....	11,300 00	.....
New York Fire Department Relief Fund	.....	78,094 00	78,094 00	.....	78,094 00	.....
Police Pension Fund	.....	132,735 00	132,735 00	.....	132,735 00	.....
Real Estate Fund—Fire Department	.....	14,500 00	14,500 00	.....	14,500 00	.....
Refunding Taxes Paid in Error	2,654 43	17,681 65	20,336 08	44 80	18,776 21	1,515 07
Refunding Assessments Paid in Error	.....	4,808 84	4,808 84	.....	4,794 95	13 89
Restoring and Repaving—Special Fund—Department of Public Works	1,691 12	37,636 84	39,327 96	.....	37,446 96	1,881 00
Restoring and Repaving—Special Fund—Department of Public Parks	.....	398 55	398 55	.....	398 55	.....
Riverside Park, Construction of	.....	2,082 35	2,082 35	.....	563 75	1,518 60
Revenue Bond Fund	.....	395,130 49	395,130 49	.....	395,130 49	.....

Titles of Accounts.	Warrants Outstanding December 31, 1887.	Warrants Drawn in 1888.	Total.	Warrants Canceled by the Comptroller.	Warrants Paid and Returned Canceled by the Chamberlain.	Warrants Outstanding December 31, 1888.
Revenue Bonds, 1887	$7,600 00	$4,350,000 00	$4,357,600 00	.....	$4,357,600 00	.....
Revenue Bonds, 1888	.....	14,310,475 00	14,310,475 00	.....	14,302,875 00	$7,600 00
School-house Fund	2,345 00	345,541 88	347,886 88	.....	329,995 03	17,891 85
Street Improvement Fund, prior to 1878	5,684 69	.....	5,684 69	.....	.....	5,684 69
Street Improvement Fund—Works Uncompleted June 3, 1878	9 38	.....	9 38	$9 38	.....	.....
Street Improvement Fund, June 15, 1886	51,663 08	1,596,047 96	1,647,711 04	.....	1,616,979 23	30,731 81
Street Improvement Fund—Riverside Avenue	.....	16,121 84	16,121 84	.....	16,121 84	.....
Tax Sales—Moneys Refunded	2,169 37	7,882 03	10,051 40	.....	7,559 49	2,491 91
Theatrical and Concert Licenses	28,500 00	250 00	28,750 00	.....	28,500 00	250 00
The Annexed Territory of Westchester County	.....	516 94	516 94	.....	516 94	.....
Unclaimed Car-drivers' Licenses	.....	5 00	5 00	.....	3 00	2 00
Unclaimed Salaries and Wages	9 83	1,940 99	1,950 82	.....	1,923 05	27 77
Water-meter Fund, No. 2	763 60	15,835 01	16,598 61	.....	15,574 61	1,024 00
Zoological Garden Fund	.....	795 00	795 00	.....	735 00	60 00
Totals	$573,016 63	$25,555,610 76	$26,128,627 39	$3,214 26	$25,963,970 09	$161,443 04

SCHEDULE IV.

Statement of "C" Warrants Drawn, Paid and Outstanding, 1888.

Titles of Accounts.	Warrants Outstanding December 31, 1887.	Warrants Drawn in 1888.	Total.	Warrants Canceled by the Comptroller.	Warrants Paid and Returned Canceled by the Chamberlain.	Warrants Outstanding December 31, 1888.
Additional Water Fund	$499,523 15	$5,127,757 84	$5,627,280 99	$4,877 00	$5,368,178 55	$254,215 44

Statement "B."

Comparative Statement of Stocks and Bonds Outstanding December 31, 1887, and December 31, 1888, together with Statements of Stocks and Bonds Issued and Redeemed during the Year 1888.

Titles of Stocks and Bonds.	Amounts Outstanding December 31, 1887.	Issued.	Redeemed.	Amounts Outstanding.
FUNDED DEBT.				
Payable from the Sinking Fund.				
Water Stock of 1870, payable 1902	$475,000 00	.....	.....	$475,000 00
Croton Water Stock of 1890	321,400 00	.....	.....	321,400 00
Additional New Croton Aqueduct Stock of 1900	1,331,300 00	.....	.....	1,331,300 00
Croton Reservoir Bonds of 1907	20,000 00	.....	.....	20,000 00
Central Park Fund Stock of 1887	40,000 00	.....	$40,000 00	.....
Central Park Fund Stock of 1898	674,300 00	.....	.....	674,300 00
Central Park Improvement Fund Stock of 1887	43,300 00	.....	38,500 00	4,800 00
Central Park Improvement Fund Stock of 1895	1,766,600 00	.....	.....	1,766,600 00
Total	$4,671,900 00	.....	$78,500 00	$4,593,400 00
Payable from the Sinking Fund (Second Lien) under provisions of chapter 383, section 6, Laws of 1878, and section 176, New York City Consolidation Act of 1882.				
Consolidated Stock of 1928 (gold)	$6,900,000 00	.....	.....	$6,900,000 00
Consolidated Stock of 1910	2,800,000 00	.....	.....	2,800,000 00
Total	$9,700,000 00	.....	.....	$9,700,000 00
Payable from the Sinking Fund, secured by Special Fund derived from Annual Taxation, under provisions of chapter 383, section 8, Laws of 1878, and section 192, New York City Consolidation Act of 1882.				
Dock Bonds of 1908–1918	$7,158,000 00	$1,300,000 00	.....	$8,458,000 00
City Improvement Stock of 1892	190,018 83	.....	.....	190,018 83
City Improvement Stock of 1900 (Consolidated Stock)	13,616 52	.....	.....	13,616 52
Additional Croton Water Stock of 1891	655,000 00	.....	.....	655,000 00
Additional Croton Water Stock of 1895 and 1899	3,229,000 00	.....	.....	3,229,000 00
Croton Water Main Stock of 1900	110,000 00	.....	.....	110,000 00
Croton Water Main Stock of 1906	600,000 00	.....	.....	600,000 00
City Parks Improvement Fund Stock of 1904	11,000 00	.....	.....	11,000 00
Museums of Art and Natural History Stock of 1903	33,000 00	.....	.....	33,000 00
New York County Court-house Stock No. 5, of 1898	133,500 00	.....	.....	133,500 00

Titles of Stocks and Bonds.	Amounts Outstanding December 31, 1887.	Issued.	Redeemed.	Amounts Outstanding
Assessment Fund Stock of 1903.	$500 00	.....	.....	$500
Bonds for Construction of Bridge over Harlem river of 1891	499,500 00	.....	.....	499,500
New York Bridge Bonds of 1926 (Consolidated Stock)	921,900 00	.....	.....	921,900
New York Bridge Bonds of 1928 (Consolidated Stock)	1,166,666 66	.....	.....	1,166,666
Consolidated Stock (K) of 1889	51,900 00	$14,500 00	.....	66,400
Consolidated Stock (L) of 1899	28,173 19	.....	.....	28,173
Consolidated Stock (M) of 1899	661,562 76	.....	.....	661,562
Armory Bonds of 1894, 1895 and 1904	1,172,000 00	$250,000 00	.....	1,422,000
School-house Bonds of 1894 and 1897	1,300,000 00	658,000 00	.....	1,958,000
Consolidated Stock (Riker's Island), of 1894	180,000 00	.....	.....	180,000
Consolidated Stock (Metropolitan Museum of Art), of 1905	25,000 00	122,000 00	.....	147,000
Consolidated Stock (Bridge over Harlem river), 1906-1908	1,550,000 00	900,000 00	.....	2,450,000
Consolidated Stock, Revenue Bonds (Gansevoort Market), 1907 and 1908	220,000 00	283,715 15	.....	503,715
Consolidated Stock (Morningside Park), 1907	50,000 00	75,000 00	.....	125,000
Consolidated Stock (Wall in Central Park on One Hundred and Tenth street), of 1907	.....	37,000 00	.....	37,000
Consolidated Stock (Gentlemen's Cottage, Mount Morris Park), of 1907	.....	6,000 00	.....	6,000
Consolidated Stock (Return Wall, etc., East River Park), of 1907	.....	7,000 00	.....	7,000
Consolidated Stock (Riverside Park), of 1907	.....	10,000 00	.....	10,000
Consolidated Stock (Transverse Road No. 2, Central Park), of 1907	.....	4,000 00	.....	4,000
Consolidated Stock (Approaches to Metropolitan Museum of Art), of 1907	.....	10,000 00	.....	10,000
Consolidated Stock (Landscape Improvement, Central Park), of 1907	.....	10,000 00	.....	10,000
Consolidated Stock (American Museum of Natural History), of 1913	.....	20,000 00	.....	20,000
Total	$19,960,337 96	$3,707,215 15	.....	$23,667,55
Payable from Taxation, under provisions of Chapter 490, Laws of 1883.				
Additional Water Stock of 1933	$445,000 00	.....	.....	$445,00
Payable from the Sinking Fund, secured by Special Fund derived from Annual Taxation, under the provisions of the Constitutional Amendment, adopted November 4, 1884.				
Additional Water Stock of 1904, 1905 and 1907	$15,500,000 00	$4,000,000 00	.....	$19,500,0
Additional Croton Water Stock of 1904	1,250,000 00	150,000 00	.....	1,400,0
Total	$16,750,000 00	$4,150,000 00	.....	$20,900,0

LES OF STOCKS AND BONDS.	AMOUNTS OUTSTANDING DECEMBER 31, 1887.	ISSUED.	REDEEMED.	AMOUNTS OUTSTANDING.
om Taxation, under the several utes authorizing their issue.				
ls of 1901–1908	$5,095,000 00	.....	.....	$5,095,000 00
s of 1901 (gold)	1,000,000 00	.....	.....	1,000,000 00
ck of 1894 and 1897	296,000 00	.....	.....	296,000 00
tery Stock of 1888	75,000 00	.....	$75,000 00	.....
vement Stock of 1889	3,791,200 00	.....	.....	3,791,200 00
vement Stock of 1892	3,996,296 30	.....	.....	3,996,296 30
vement Stock of 1896 (Consoli- Stock), gold	820,000 00	.....	.....	820,000 00
ovement Stock of 1926 (Consoli- Stock	687,802 71	.....	.....	687,802 71
ic Asylum Stock of 1889	700,000 00	.....	.....	700,000 00
tment Stock of 1899	521,952 87	.....	.....	521,952 87
Bonds, No. 2, of 1890	3,000,000 00	.....	.....	3,000,000 00
Bridge Bonds of 1905	1,500,000 00	.....	.....	1,500,000 00
Bridge Bonds of 1926 (Consoli- Stock)	1,500,000 00	.....	.....	1,500,000 00
nulated Debt Bonds of 1885, 1887 88	1,308,100 00	.....	1,303,100 00	5,000 00
rovement Bonds of 1888	606,939 14	.....	606,939 14	.....
Croton Water Stock of 1891	1,125,000 00	.....	.....	1,125,000 00
rict Court-house Bonds of 1890	398,000 00	.....	.....	398,000 00
rict Court-house Bonds of 1890	300,000 00	.....	.....	300,000 00
ter Main Stock of 1900 and 1906	4,486,000 00	.....	.....	4,486,000 00
hool Fund Stock of 1891	200,000 00	.....	.....	200,000 00
ool Building Fund Stock of 1891	636,000 00	.....	.....	636,000 00
s Improvement Fund Stock of 904	4,788,000 00	.....	.....	4,788,000 00
s Improvement Fund Stock of Consolidated Stock), gold	862,000 00	.....	.....	862,000 00
ed Stock of 1896 (gold)	1,564,000 00	.....	.....	1,564,000 00
ed Stock of 1901 (gold)	4,252,500 00	.....	.....	4,252,500 00
ed Stock of 1894	2,455,000 00	.....	.....	2,455,000 00
ed Stock (B) of 1896	3,377,500 00	.....	.....	3,377,500 00
ed Stock (C) of 1896	2,947,200 00	.....	.....	2,947,200 00
ed Stock (D) of 1926	1,436,525 00	.....	.....	1,436,525 00
ed Stock (E) of 1916	121,824 40	.....	.....	121,824 40
ed Stock (F) of 1916	300,000 00	.....	.....	300,000 00
ed Stock (G) of 1897	200,000 00	.....	.....	200,000 00
of Art and Natural History Stock	925,000 00	.....	.....	925,000 00
County Court-house Stock (No. 888–1892	500,000 00	.....	99,000 00	401,000 00
County Court-house Stock, No. 888	120,000 00	.....	120,000 00	.....

Titles of Stocks and Bonds.	Amounts Outstanding December 31, 1887.	Issued.	Redeemed.	Amounts Outstanding.
New York County Court-house Stock, No. 4, of 1894	$100,000 00	.....	.....	$100,000 00
New York County Court-house Stock, No. 5, of 1896 and 1898	419,591 07	.....	.....	419,591 07
Assessment Fund Stock (County) of 1887	19,800 00	.....	$16,000 00	3,800 00
Assessment Fund Stock (County) of 1903	492,700 00	.....	.....	492,700 00
Assessment Fund Stock of 1910	900,450 00	.....	.....	900,450 00
Soldiers' Bounty Fund Bonds (County) of 1885, 1886 and 1888–1890	1,514,000 00	.....	482,500 00	1,031,500 00
Soldiers' Bounty Fund Bonds, No. (County), of 1895–1897	745,800 00	.....	.....	745,800 00
Soldiers' Bounty Fund Redemption Bonds, No. 2 (County), of 1891	376,600 00	.....	.....	376,600 00
County Accumulated Debt Bonds of 1887 and 1888	1,206,000 00	.....	1,177,800 00	28,200 00
New York County Repairs to Building Stock of 1888	20,000 00	.....	20,000 00	.....
New York and Westchester County Improvement Bond of 1891	30,000 00	.....	.....	30,000 00
County Consolidated Stock of 1896	1,680,200 00	.....	.....	1,680,200 00
County Consolidated Stock of 1901 (gold)	8,885,500 00	.....	.....	8,885,500 00
Total	$72,283,481 49	.....	$3,900,339 14	$68,383,142 35
Bonds issued for Local Improvements after June 9, 1880.				
Assessment Bonds of 1889, 1890 and 1892	$3,618,000 00	$300,000 00	.....	$3,918,000 00
Assessment Bonds (Harlem River and Spuyten Duyvil Creek), payable on or after 1888	150,000 00	.....	.....	150,000 00
Assessment Bonds (Riverside Avenue Improvements) 1890	.....	30,000 00	.....	30,000 00
Total	$3,768,000 00	$330,000 00	.....	$4,098,000 00
Bonded Debt of the Annexed Territory of Westchester County for which the City of New York is liable.				
West Farms:				
Central Avenue, Construction	$258,000 00	.....	$1,000 00	$257,000 00
Southern Boulevard, Construction	218,500 00	.....	10,000 00	208,500 00
Southern Boulevard, Macadamizing	10,000 00	.....	2,000 00	8,000 00
Madison Avenue, Construction	16,000 00	.....	2,000 00	14,000 00
Franklin Avenue, Construction	10,000 00	.....	1,000 00	9,000 00
Morrisania:				
Central Avenue, Construction	92,500 00	.....	1,000 00	91,500 00
Southern Boulevard, Construction	47,000 00	.....	10,000 00	37,000 00
St. Ann's Avenue, Construction	23,000 00	.....	1,000 00	22,000 00
Town Hall, Building	4,000 00	.....	2,000 00	2,000 00
North Brother Island, Purchase of	11,000 00	.....	2,000 00	9,000 00
Total	$690,000 00	.....	$32,000 00	$658,000 00

Titles of Stocks and Bonds.	Amounts Outstanding December 31, 1887.	Issued.	Redeemed.	Amounts Outstanding.
TEMPORARY DEBT.				
Revenue Bonds Issued under Special Laws.				
Revenue Bonds (Chap. 444, Laws 1877).....	$196,746 70	.....	$196,746 70	.....
Revenue Bonds (Chap. 392, Laws 1888).....	.....	$10,000 00	.....	$10,000 00
Revenue Bonds (Chap. 5, Laws 1888).....	.....	385,130 49	.....	385,130 49
Total.....	$196,746 70	$395,130 49	$196,746 70	$395,130 49
Revenue Bonds Issued in Anticipation of Taxes.				
Revenue Bonds of 1887.....	$4,357,600 00	.....	$4,357,600 00	.....
Revenue Bonds of 1888.....	.....	$17,210,475 00	14,302,875 00	$2,907,600 00
Total.....	$4,357,600 00	$17,210,475 00	$18,660,475 00	$2,907,600 00

RECAPITULATION.

Classification of Bonded Debt.	Amounts Outstanding December 31, 1887.	Issued.	Redeemed.	Amounts Outstanding
Funded Debt.				
1. Payable from the Sinking Fund, under ordinance of the Common Council	$4,671,900 00	.....	$78,500 00	$4,593,400 00
2. Payable from the Sinking Fund, under provisions of Chap. 383, Sec. 6, Laws of 1878, and Sec. 176, New York City Consolidation Act of 1882	9,700,000 00	.....	.....	9,700,000 00
3. Payable from the Sinking Fund, under provisions of Chap. 383, Sec. 8, Laws of 1878, and Sec. 192, New York City Consolidation Act of 1882	19,960,337 96	$3,707,215 15	.....	23,667,553 11
4. Payable from Taxation, under provisions of Chap. 490, Laws of 1883	445,000 00	.....	.....	445,000 00
5. Payable from the Sinking Fund, under provisions of the Constitutional Amendment, adopted November 4, 1884	16,750,000 00	4,150,000 00	.....	20,900,000 00
6. Payable from Taxation, under the several Statutes authorizing their issue	72,283,481 49	.....	3,900,339 14	68,383,142 35
7. Bonds issued for Local Improvements, after June 9, 1880	3,768,000 00	330,000 00	.....	4,098,000 00
8. Debt of the Annexed Territory of Westchester County	690,000 00	.....	32,000 00	658,000 00
Total Funded Debt	$128,268,719 45	$8,187,215 15	$4,010,839 14	$132,445,095 46
Temporary Debt—Revenue Bonds.				
1. Issued under Special Laws	196,746 70	395,130 49	196,746 70	395,130 49
2. Issued in anticipation of Taxes of 1887	4,357,600 00	.....	4,357,600 00	.....
3. Issued in anticipation of Taxes of 1888	.....	17,210,475 00	14,302,875 00	2,907,600 00
Total Amounts	$132,823,066 15	$25,792,820 64	$22,868,060 84	$135,747,825 95

SUMMARY.

Total Funded Debt		$132,445,095 46
Less Amount held by Commissioners of the Sinking Fund as Investments	$38,396,425 95	
Cash, Exclusive of $110,000 in Marine Bank suspended	5,928,264 17	
		44,324,690 12
Net Funded Debt		$88,120,405 34
Revenue Bonds		3,302,730 49
Net Bonded Debt		$91,423,135 83

Statement "C."

Showing the Amount of each class of Stocks and Bonds of the City and County of New York, including Revenue Bonds, outstanding on the 31st day of December of each and every year from 1870 to 1888, inclusive, the amount of the Sinking Fund for the Redemption of the City Debt, and the Net Bonded Debt.

Year (December 31).	Funded Debt (Stocks and Bonds Payable from Taxes and Sinking Fund).	Temporary Debt (Assessment Bonds).	Temporary Debt (Revenue Bonds).	Total Bonded Debt.	Amount of Sinking Fund, including Cash.	Net Bonded Debt.
1870	$68,998,146 51	$10,525,100 00	$11,966,200 00	$91,489,446 51	$18,115,894 49	$73,373,552 02
1871	87,238,608 51	14,944,000 00	6,369,100 00	108,551,708 51	20,182,321 61	88,369,386 90
1872	93,773,659 97	16,927,372 30	8,114,197 55	118,815,229 82	23,348,074 89	95,467,154 93
1873	99,492,219 72	21,927,372 30	10,449,979 20	131,869,571 22	24,841,100 15	107,028,471 07
1874	118,241,557 24	20,851,000 00	2,711,200 76	141,803,758 00	26,823,788 01	114,979,969 99
1875	119,056,903 54	21,322,200 00	4,142,927 85	144,522,031 39	27,748,307 30	116,773,724 09
1876	119,631,313 28	22,371,400 00	6,104,844 51	148,107,557 79	28,296,247 40	119,811,310 39
1877	121,440,132 15	21,320,500 00	6,051,424 39	148,821,057 54	31,120,315 24	117,700,742 30
1878	126,128,815 82	13,481,500 00	5,951,875 50	145,562,191 32	32,143,787 83	113,418,403 49
1879	123,145,333 66	13,262,100 00	6,039,966 41	142,447,400 07	33,021,985 70	109,425,414 37
1880	123,176,919 87	10,358,100 00	5,524,244 58	139,059,264 45	32,993,024 00	106,066,240 45
1881	124,724,407 07	9,676,100 00	4,328,095 00	138,728,602 07	36,110,300 90	102,618,301 17
1882	119,817,241 66	10,657,095 41	4,246,534 40	134,720,871 47	34,332,388 49	100,388,482 98
1883	120,707,475 43	9,973,095 41	2,983,883 45	133,664,454 29	38,134,544 96	95,529,909 33
1884	121,319,320 61	5,551,817 97	2,358,825 98	129,229,964 56	34,823,735 48	94,406,229 08
1885	122,443,239 99	3,032,000 00	3,670,525 00	129,145,764 99	36,113,813 72	93,031,951 27
1886	122,650,735 92	3,332,000 00	5,618,367 65	131,601,103 57	41,205,470 22	90,395,633 35
1887	124,500,719 45	3,768,000 00	4,554,346 70	132,823,066 15	39,521,884 61	93,301,181 54
1888	128,347,095 46	4,098,000 00	3,302,730 49	135,747,825 95	44,324,690 12	91,423,135 83

	Funded Debt (Stocks and Bonds Payable from Taxes and Sinking Fund).	Temporary Debt (Assessment Bonds).	Temporary Debt (Revenue Bonds).	Total Bonded Debt.	Amount of Sinking Fund, (Investments and Cash).	Net Bonded Debt.
Outstanding December 31, 1887	$124,500,719 45	$3,768,000 00	$4,554,346 70	$132,823,066 15	$39,521,884 61	$93,301,181 54
Added in 1883	7,857,215 15	330,000 00	17,605,605 49	25,792,820 64	8,903,284 80	16,889,535 84
Total	$132,357,934 60	$4,098,000 00	$22,159,952 19	$158,615,886 79	$48,425,169 41	$110,190,717 38
Redeemed and canceled in 1888	4,010,839 14	.....	18,857,221 70	22,868,060 84	4,100,479 29	18,767,581 55
Outstanding December 31, 1888	$128,347,095 46	$4,098,000 00	$3,302,730 49	$135,747,825 95	$44,324,690 12	$91,423,135 83

Statement

Showing the Total Amount of Bonded Debt of the Corporation, including Debt of the Annexed successive Year, payable from the Sinking Fund as "Preferred Bonds," under Act of 1878; of Act of 1878, and of Bonds and Stocks Payable from Taxation by Laws authorizing their the Rates of Interest thereon.

Years Payable.	Amount of Preferred Sinking Fund Bonds and Stocks, Act of June 3, 1878.	Amount of Second Lien Sinking Fund Bonds and Stocks, Act of June 3, 1878.	Amount of Bonds and Stocks Secured by Special Fund derived from Annual Taxat on, Act of June 3, 1878, and Constitutional Amendment, Nov. 4, 1884.	Amount of Bonds and Stock Payable from Taxation at their Respective Maturities by Laws Authorizing their Issue.
1889	.....	.....	$51,900 00	$5,09[illegible],200 00
1890	$321,400 00	.....	.....	4,[illegible]98,000 00
1891	.....	.....	1,154,500 00	2,467,600 00
1892	.....	.....	190,018 83	4,096,296 30
1893	.....	.....	14,500 00	.....
1894	.....	.....	1,482,000 00	2,630,000 00
1895	1,766,600 00	.....	910,000 00	151,000 00
1896	.....	.....	.....	10,949,591 07
1897	.....	.....	958,000 00	614,200 00
1898	674,300 00	.....	133,500 00	260,500 00
1899	.....	.....	3,678,735 95	521,952 87
1900	1,331,300 00	.....	123,616 52	3,622,000 00
1901	.....	.....	.....	16,476,000 00
1902	475,000 00	.....	.....	3,012,000 00
1903	.....	.....	33,500 00	2,667,700 00
1904	.....	.....	9,111,000 00	1,874,800 00
1905	.....	.....	5,025,000 00	2,565,200 00
1906	.....	.....	650,000 00	1,292,000 00
1907	20,000 00	.....	8,829,000 00	460,800 00
1908	.....	.....	1,705,000 00	316,200 00
1909	.....	.....	553,715 15	.....
1910	.....	$2,800,000 00	520,000 00	900,450 00
1911	.....	.....	863,000 00	.....
1912	.....	.....	1,080,000 00	.....
1913	.....	.....	962,000 00	.....
1914	.....	.....	800,000 00	.....
1915	.....	.....	1,150,000 00	.....
1916	.....	.....	500,000 00	421,824 40
1917	.....	.....	500,000 00	.....

'D."—Part I.

Territory of Westchester County, Outstanding December 31, 1888, and the amount due in each s "Second Lien," and as Special Fund for Redemption of Bonds and Stocks issued after passage issue; also Assessment and Revenue Bonds, and amount held by the Sinking Fund, together with

Bonds Payable from Assessments and the City Treasury.	Debt of the Annexed Territory of Westchester County.	Total Funded Debt.	Revenue Bonds Payable from Current Taxation.	Total Amount Bonds and Stocks Outstanding December 31, 1886.	Amount held by Commissioners of the Sinking Fund as Investments.	Years Payable.
$968,000 00	$32,000 00	$6,143,100 00	$3,295,130 49	$9,438,230 49	$4,300,030 49	1889
2,530,000 00	30,000 00	7,179,400 00	.....	7,179,400 00	2,304,400 00	1890
.....	28,000 00	3,650,100 00	.....	3,650,100 00	2,732,900 00	1891
600,000 00	27,000 00	4,913,315 13	.....	4,913,315 13	952,215 13	1892
.....	18,000 00	32,500 00	.....	32,500 00	14,500 00	1893
.....	17,000 00	4,129,000 00	.....	4,129,000 00	600,000 00	1894
.....	16,000 00	2,843,600 00	.....	2,843,600 00	951,300 00	1895
.....	14,000 00	10,963,591 07	.....	10,963,591 07	218,891 07	1896
.....	14,000 00	1,586,200 00	.....	1,586,200 00	358,000 00	1897
.....	13,000 00	1,081,300 00	.....	1,081,300 00	285,500 00	1898
.....	13,000 00	4,213,688 82	.....	4,213,688 82	3,700,688 82	1899
.....	13,000 00	5,089,916 52	.....	5,089,916 52	1,277,616 52	1900
.....	13,000 00	16,489,000 00	.....	16,489,000 00	1,371,500 00	1901
.....	13,000 00	3,500,000 00	.....	3,500,000 00	935,000 00	1902
.....	13,000 00	2,714,200 00	.....	2,714,200 00	1,818,600 00	1903
.....	13,000 00	10,998,800 00	.....	10,998,800 00	3,837,000 00	1904
.....	13,000 00	7,603,200 00	.....	7,603,200 00	1,598,200 00	1905
.....	13,000 00	1,955,000 00	.....	1,955,000 00	1,769,000 00	1906
.....	13,500 00	9,323,300 00	.....	9,323,300 00	1,139,800 00	1907
.....	12,500 00	2,033,700 00	.....	2,033,700 00	1,502,000 00	1908
.....	11,500 00	565,215 15	.....	565,215 15	353,715 15	1909
.....	3,000 00	4,223,450 00	.....	4,223,450 00	884,850 00	1910
.....	2,000 00	865,000 00	.....	865,000 00	863,000 00	1911
.....	2,000 00	1,082,000 00	.....	1,082,000 00	1,080,000 00	1912
.....	2,000 00	964,000 00	.....	964,000 00	962,000 00	1913
.....	2,000 00	802,000 00	.....	802,000 00	445,000 00	1914
.....	1,500 00	1,151,500 00	.....	1,151,500 00	.....	1915
.....	2,000 00	923,824 40	.....	923,824 40	1,824 40	1916
.....	2,000 00	502,000 00	.....	502,000 00	.....	1917

521,952 87	.....	521,952 87
.....	.....	66,400 00

THE ASTOR LIBRARY

THE ASTOR LIBRARY
NY

Statement of Bonds and Stocks Outstanding December 31, 1888, *Showing the Amount Maturing in each Year, with the Rate of Interest Payable thereon.*

	Years.	3 Per Cent.	3½ Per Cent.	4 Per Cent.	5 Per Cent.	6 Per Cent.	7 Per Cent.	Totals.	Years.
Funded Debt	1889	$669,150 00	$300,000 00	$47,250 00	$3,500 00	$1,451,200 00	$3,672,000 00	$6,143,100 00	1889
"	1890	1,580,000 00	950,000 00	.....	455,800 00	863,600 00	3,330,000 00	7,179,400 00	1890
"	1891	240,000 00	.....	369,500 00	1,060,000 00	1,339,000 00	641,600 00	3,650,100 00	1891
"	1892	600,000 00	.....	.....	190,018 83	166,896 30	3,956,400 00	4,913,315 13	1892
"	1893	14,500 00	.....	.....	.....	.....	18,000 00	32,500 00	1893
"	1894	1,482,000 00	.....	.....	.....	600,000 00	2,047,000 00	4,129,000 00	1894
"	1895	670,000 00	240,000 00	.....	.....	1,766,600 00	167,000 00	2,843,600 00	1895
"	1896	.....	.....	.....	1,147,802 71	4,941,440 47	8,420,500 00	14,509,743 18	1896
"	1897	958,000 00	.....	.....	200,000 00	181,000 00	247,200 00	1,586,200 00	1897
"	1898	.....	.....	9,500 00	783,800 00	275,000 00	13,000 00	1,081,300 00	1898
"	1899	759,000 00	.....	2,879,327 59	40,408 36	521,952 87	13,000 00	4,213,688 82	1899
"	1900	.....	.....	.....	1,740,516 52	1,525,800 00	3,245,500 00	6,511,816 52	1900
"	1901	.....	.....	.....	.....	15,776,000 00	713,000 00	16,489,000 00	1901
"	1902	.....	.....	.....	.....	1,860 000 00	1,640,000 00	3,500,000 00	1902
"	1903	.....	.....	452,000 00	591,500 00	1,625,100 00	795,600 00	3,464,200 00	1903
"	1904	7,600,000 00	1,500,000 00	.....	336,000 00	1,201,000 00	361,800 00	10,998,800 00	1904
"	1905	5,025,000 00	.....	416,666 66	.....	2,565,200 00	13,000 00	8,019,866 66	1905
"	1906	50,000 00	.....	15,000 00	1,727,000 00	150,000 00	13,000 00	1,955,000 00	1906
"	1907	8,829,000 00	.....	.....	460,800 00	20,000 00	13,500 00	9,323,300 00	1907
"	1908	1,480,000 00	.....	.....	7,441,200 00	.....	12,500 00	8,933,700 00	1908
"	1909	53,715 15	.....	.....	500,000 00	.....	11,500 00	565,215 15	1909

	Years.	3 Per Cent.	3½ Per Cent.	4 Per Cent.	5 Per Cent.	6 Per Cent.	7 Per Cent.	Totals.	Years.
Funded Debt	1910	.....	.....	$2,800,000 00	$520,000 00	$900,450 00	$3,000 00	$4,223,450 00	1910
"	1911	.....	.....	672,000 00	191,000 00	.....	2,000 00	865,000 00	1911
"	1912	.....	.....	1,080,000 00	.....	.....	2,000 00	1,082,000 00	1912
"	1913	$287,000 00	$300,000 00	820,000 00	.....	.....	2,000 00	1,409,000 00	1913
"	1914	625,000 00	.....	175,000 00	.....	.....	2,000 00	802,000 00	1914
"	1915	.....	1,150,000 00	.....	.....	.....	1,500 00	1,151,500 00	1915
"	1916	500,000 00	.....	.....	.....	.....	2,000 00	502,000 00	1916
"	1917	500,000 00	.....	.....	.....	.....	2,000 00	502,000 00	1917
"	1918	1,000,000 00	.....	.....	.....	.....	2,000 00	1,002,000 00	1918
"	1919	500,000 00	.....	.....	.....	.....	2,000 00	502,000 00	1919
"	After 1919	.....	.....	.....	.....	.....	287,000 00	287,000 00	After 1919
"	Past Due	.....	.....	.....	.....	41,100 00	33,200 00	74,300 00	Past Due
Totals	.....	$33,422,365 15	$4,440,000 00	$9,736,244 25	$17,389,346 42	$37,771,339 64	$29,685,800 00	$132,445,095 46	
	2 Per Cent.								
Revenue Bonds, 1888 and 1889	$100,000 00	395,130 49	.....	.....	.....	.....	.....	3,295,130 49	
Revenue Bonds, Past Due..	7,600 00	.....	.....	.....	.....	.....	.....	7,600 00	
Totals	$107,600 00	$33,817,495 64	$4,440,000 00	$9,736,244 25	$17,389,346 42	$37,771 339 64	$29,685,800 00	$135,747,825 95	
Revenue Bonds, 1888	2½ Per Cent.								
	$2,800,000 00	.....	.....	.....	.....	.....	.....	.....	

NOTE.— $145,000 00 of 3 per cents. of 1913 may run, at City's option, to 1933.
300,000 00 of 3½ " 1913 " " 1933.
45 ,000 00 of 4 " 1903 " " 1928.
416,666 66 of 4 " 1905 " " 1928.
300,000 00 of 5 " 1896 " " 1916.

$300,000 00 of 5 per cents. of 1903 may run at City's option, to 1928.
6,900,000 00 of 5 " 1908 " " 1928.
121,824 40 of 6 " 1896 " " 1916.
2,381,525 00 of 6 " 1896 " " 1926.

Statement "D."—Part IV.

Statement of Bonds and Stocks held by the Commissioners of the Sinking Fund December 31, 1888, *showing the Amount Maturing each Year, with the Rate of Interest thereon.*

	Years.	3 Per Cent.	4 Per Cent.	5 Per Cent.	6 Per Cent.	7 Per Cent.	Total.	Years.
Funded Debt.....	1889	$151,150 00	$47,250 00	$3,500 00	$903,000 00	.....	$1,104,900 00	1889
"	1890	1,580,000 00	.....	210,000 00	513,400 00	$1,000 00	2,304,400 00	1890
"	1891	240,000 00	369,500 00	1,000,000 00	1,123,400 00	.....	2,732,900 00	1891
"	1892	600,000 00	.....	190,018 83	162,196 30	.....	952,215 13	1892
"	1893	14,500 00	.....	.....	.....	.....	14,500 00	1893
"	1894	.....	.....	.....	600,000 00	.....	600,000 00	1894
"	1895	.....	.....	.....	951,300 00	.....	951,300 00	1895
"	1896	.....	.....	531,702 71	16,240 47	100,000 00	647,943 18	1896
"	1897	8,000 00	.....	169,000 00	181,000 00	.....	358,000 00	1897
"	1898	.....	9,500 00	274,000 00	2,000 00	.....	285,500 00	1898
"	1899	259,000 00	2,879,327 59	40,408 36	521,952 87	.....	3,700,688 82	1899
"	1900	.....	.....	261,616 52	972,000 00	44,000 00	1,277,616 52	1900
"	1901	.....	.....	.....	1,371,500 00	.....	1,371,500 00	1901
"	1902	.....	.....	.....	935,000 00	.....	935,000 00	1902
"	1903	.....	452,000 00	591,500 00	1,525,100 00	.....	2,568,600 00	1903
"	1904	2,400,000 00	.....	336,000 00	1,101,000 00	.....	3,837,000 00	1904
"	1905	25,000 00	416,666 66	.....	1,573,200 00	.....	2,014,866 66	1905
"	1906	50,000 00	15,000 00	1,554,000 00	150,000 00	.....	1,769,000 00	1906
"	1907	679,000 00	.....	460,800 00	.....	.....	1,139,800 00	1907
"	1908	1,130,000 00	.....	372,000 00	.....	.....	1,502,000 00	1908

	Years.	3 Per Cent.	4 Per Cent.	5 Per Cent.	6 Per Cent.	7 Per Cent.	Total.	Years.
Funded Debt.....	1909	$53,715 15	.....	$300,000 00	.....	.....	$353,715 15	1909
"	1910	.....	.....	520,000 00	$364,850 00	.....	884,850 00	1910
"	1911	.....	$672,000 00	191,000 00	.....	.....	863,000 00	1911
"	1912	.....	1,080,000 00	.....	.....	.....	1,080,000 00	1912
"	1913	187,000 00	820,000 00	.....	.....	.....	1,007,000 00	1913
"	1914	270,000 00	175,000 00	.....	.....	.....	445,000 00	1914
"	1918	500,000 00	.....	.....	.....	.....	500,000 00	1918
Totals.....	....	$8,147,365 15	$6,936,244 25	$7,005,546 42	$12,967,139 64	$145,000 00	$35,201,295 46	
	2½ Per Cent.							
Revenue Bonds, 1888 and 1889.....	$2,800,000 00	395,130 49	.....	.....	.....	.....	3,195,130 49	
Totals.....	$2,800,000 00	$8,542,495 64	$6,936,244 25	$7,005,546 42	$12,967,139 64	$145,000 00	$38,396,425 95	

Note.—$45,000 00 of 3 per cents. of 1913 may run, at City's option, to 1933.
450,000 00 of 4 " 1903 " " 1928.
416,666 66 of 4 " 1905 " " 1928.
426,702 71 of 5 " 1896 " " 1926.
300,000 00 of 5 " 1903 " " 1928.
1,824 40 of 6 " 1896 " " 1916.
525 00 of 6 " 1896 " " 1926.

Total $1,640,718 77

Statement "D."—Summary.

THE CITY DEBT ON DECEMBER 31, 1888.

.tement of the amount of stocks and bonds of the City and County of New York, exclusive of bonds, outstanding December 31, 1888, showing the amount maturing in each year, and :ion held by the Commissioners of the Sinking Fund.

Date of Maturity.	Amount of Stocks and Bonds.	Stocks and Bonds held by Sinking Fund.
.....	$6,143,100 00	$1,104,900 00
.....	7,179,400 00	2,304,400 00
.....	3,650,100 00	2,732,900 00
.....	4,913,315 13	952,215 13
.....	32,500 00	14,500 00
.....	4,129,000 00	600,000 00
.....	2,843,600 00	951,300 00
.....	11,509,743 18	647,943 18
.....	1,556,200 00	358,000 00
.....	1,031,300 00	285,500 00
.....	4,213,688 82	3,700,688 82
.....	6,511,816 52	1,277,616 52
.....	16,489,000 00	1,371,500 00
.....	3,500,000 00	935,000 00
.....	3,464,200 00	2,568,600 00
.....	10,998,800 00	3,837,000 00
.....	8,019,866 66	2,014,866 66
.....	1,955,000 00	1,769,000 00
.....	9,323,300 00	1,139,800 00
.....	8,933,700 00	1,502,000 00
.....	565,215 15	353,715 15
.....	4,223,450 00	884,850 00
.....	865,000 00	863,000 00
.....	1,082,000 00	1,080,000 00
.....	1,409,000 00	1,007,000 00
.....	802,000 00	445,000 00
.....	1,151,500 00	.....
.....	502,000 00	.....
.....	502,000 00	.....
.....	1,002,000 00	500,000 00
.....	502,000 00	.....
9 (Bonds of West Farms and Morrisania)	287,000 00	.....
.....	74,300 00	.....
Total	$132,445 095 46	$35 201,295 46

Statement "E."

Statement of Bonds and Stocks of the City and County of New York held by the Comm sioners of the Sinking Fund, December 31, 1888, *as Investments.*

4 per cent.	Additional Croton Water Stock	1891	$165,000 00		
5 "	Additional Croton Water Stock	1891	945,000 00		
6 "	Additional Croton Water Stock	1891	273,000 00		
3 "	Additional Croton Water Stock	1899	259,000 00		
4 "	Additional Croton Water Stock	1899	2,230,000 00		
3 "	Additional Croton Water Stock	1904	1,400,000 00		$5,272,00
3 "	Additional Water Stock	1913–1933	$45,000 00		
3 "	Additional Water Stock	1904	1,000,000 00		
3 "	Assessment Bonds (chapter 420, Laws of 1886), on or after November 1	1890	$550,000 00		1,045,00
3 "	Assessment Bonds (section 150)	1890	1,000,000 00		
3 "	Assessment Bonds (section 144)	1892	600,000 00		
3 "	Assessment Bonds—Improvement Harlem River and Spuyten Duyvil Creek, on or after November 1	1888	150,000 00		
3 "	Assessment Bonds—Riverside Avenue	1890	30,000 00		
5 "	Assessment Fund Stock	1903	$500 00		2,330,00
6 "	Assessment Fund Stock	1903	156,100 00		
6 "	Assessment Fund Stock	1910	364,850 00		
4 "	Bonds for Construction of Bridge over Harlem River	1891	$204,500 00		521,45
5 "	Bonds for Construction of Bridge over Harlem River	1891	55,000 00		
3 "	Bonds for Construction of Bridge over Harlem River	1891	240,000 00		
5 "	Central Park Fund Stock	1898	$39,500 00		499,50
6 "	Central Park Fund Stock	1898	2,000 00		
6 "	Central Park Improvement Fund Stock	1895	.....		41,5 951,30
6 "	City Parks Improvement Fund Stock	1901	$1,371,500 00		
6 "	City Parks Improvement Fund Stock	1902	685,000 00		
6 "	City Parks Improvement Fund Stock	1903	704,000 00		
6 "	City Parks Improvement Fund Stock	1904	125,000 00		
5 "	City Parks Improvement Fund Stock	1904	336,000 00		
6 "	City Improvement Stock	1889	.....		3,221,50 451,20
6 "	City Improvement Stock	1892	$66,896 30		
5 "	City Improvement Stock	1892	190,018 83		
5 "	City Improvement Stock (Consolidated Stock)	1900	$13,616 52		256,91
5 "	City Improvement Stock (Consolidated Stock)	1896–1926	4,802 71		
6 "	City Lunatic Asylum Stock	1889	.....		18,41 400,00
6 "	Consolidated Stock	1894	.....		500,00
6 "	Consolidated Stock, "D"	1896–1926	$525 00		
6 "	Consolidated Stock, "E"	1896–1916	1 824 40		
5 "	Consolidated Stock, "G"	1897	169,000 00		

5 per cent.	Consolidated Stock, "K"	1889	$3,[illegible]00 00	
3 "	Consolidated Stock, "K"	1889	1,150 00	
4 "	Consolidated Stock, "K"	1889	47,250 00	
3 "	Consolidated Stock, "K"	1893	14,500 00	
5 "	Consolidated Stock, "L"	1899	28,173 19	
5 "	Consolidated Stock, "M"	1899	12,235 17	
4 "	Consolidated Stock, "M"	1899	649,327 59	$927,485 35
3 "	Consolidated Stock for Metropolitan Museum of Art	1905	$25,000 00	
3 "	Consolidated Stock (Completion, etc., of Metropolitan Museum of Art)	1913	122,000 00	
3 "	Consolidated Stock (Approaches to Metropolitan Museum of Art)	1907	10,000 00	157,000 00
3 "	Consolidated Stock—Bridge over Harlem River	1906	$50,000 00	
3 "	Consolidated Stock—Bridge over Harlem River	1907	350,000 00	
3 "	Consolidated Stock—Bridge over Harlem River	1908	800,000 00	1,200,000 00
3 "	Consolidated Stock—Revenue Bonds (Gansevoort Market)	1907	$120,000 00	
3 "	Consolidated Stock—Revenue Bonds (Gansevoort Market)	1908	330,000 00	
3 "	Consolidated Stock—Revenue Bonds (Gansevoort Marke)	1909	53,715 15	503,715 15
3 "	Consolidated Stock—Improvement of Morningside Park	1907	.....	125,000 00
3 "	Consolidated Stock (Wall in Central Park, on One Hundred and Tenth street	1907	.....	37,000 00
3 "	Consolidated Stock (Gentlemen's Cottage, Mount Morris Park)	1907	.....	6,000 00
3 "	Consolidated Stock (Return-wall, etc., East River Park)	1907	.....	7,000 00
3 "	Consolidated Stock (Improvement of Riverside Park)	1907	.....	10,000 00
3 "	Consolidated Stock (Transverse Road No. 2, Central Park)	1907	.....	4,000 00
3 "	Consolidated Stock (Landscape Improvement, Central Park)	1907	.....	10,000 00
3 "	Consolidated Stock (American Museum of Natural History)	1913	.....	20,000 00
5 "	Croton Water-main Stock	1900	$248,000 00	
6 "	Croton Water-main Stock	1900	972,000 00	
7 "	Croton Water-main Stock	1900	44,000 00	
4 "	Croton Water-main Stock	1906	15,000 00	
5 "	Croton Water-main Stock	1906	1,276,000 00	2,555,000 00
6 "	Dock Bonds	1902	$250,000 00	
6 "	Dock Bonds	1904	976,000 00	
6 "	Dock Bonds	1905	321,200 00	
6 "	Dock Bonds	1906	150,000 00	
5 "	Dock Bonds	1906	278,000 00	
5 "	Dock Bonds	1907	460,800 00	
5 "	Dock Bonds	1908	372,000 00	
5 "	Dock Bonds	1909	300,000 00	
5 "	Dock Bonds	1910	520,000 00	
5 "	Dock Bonds	1911	191,000 00	
4 "	Dock Bonds	1911	672,000 00	
4 "	Dock Bonds	1912	1,080,000 00	

4 per cent.	Dock Bonds	1913	$820,000 00	
4 "	Dock Bonds	1914	175,000 00	
3 "	Dock Bonds	1914	270,000 00	
3 "	Dock Bonds	1918	500,000 00	$7,336,000
6 "	Fire Department Stock, No. 1	1899	$50,000 00	
6 "	Fire Department Stock, No. 2	1899	471,952 87	521,952
4 "	Museums of Art and Natural History Stock	1903	$2 000 00	
5 "	Museums of Art and Natural History Stock	1903	291,000 00	
6 "	Museums of Art and Natural History Stock	1903	665,000 00	958,000
6 "	Market Stock	1897	.....	181,000
6 "	New York Bridge Bonds	1905	$1,252,000 00	
5 "	New York Bridge Bonds (Consolidated Stock)	1896–1926	421,900 00	
5 "	New York Bridge Bonds (Consolidated Stock)	1903–1928	300,000 00	
4 "	New York Bridge Bonds (Consolidated Stock)	1903–1928	450,000 00	
4 "	New York Bridge Bonds (Consolidated Stock)	1905–1928	416,666 66	2,840,566
6 "	New York County Court-house Stock	1889	$5,000 00	
6 "	New York County Court-house Stock	1890	59,700 00	
6 "	New York County Court-house Stock	1891	100,000 00	
6 "	New York County Court-house Stock	1892	95,300 00	260,000
6 "	New York County Court-house Stock, No. 4	1894	.....	100,000
5 "	New York County Court-house Stock, No. 5	1896	$105,000 00	
6 "	New York County Court-house Stock, No. 5	1896	13,891 07	
5 "	New York County Court-house Stock, No. 5	1898	234,500 00	
4 "	New York County Court-house Stock, No. 5	1898	9,500 00	362,891
6 "	New York and Westchester County Improvement Bonds	1891	.....	30,000
6 "	Normal School Fund Stock	1981	.....	190,000
6 "	Public School Building Fund Stock	1891	.....	530,400
2½ "	Revenue Bonds of 1888	1888	.....	2,800,000
3 "	Revenue Bonds (Claim of J. H. Strahan)	1889	.....	10,000
3 "	Revenue Bonds (Judgment, Tenth National Bank)	1889	.....	385,130
6 "	Soldiers' Bounty Fund Bonds	1889	$46,800 00	
6 "	Soldiers' Bounty Fund Bonds	1890	265,700 00	312,500
7 "	Soldiers' Bounty Fund Bonds, No. 3	1896	.....	100,000
3 "	School-house Bonds	1897	.....	8,000
7 "	Tax Relief Bonds (No. 1227)	1890	.....	1,000
5 "	Third District Court-house Bonds	1890	$210,000 00	
6 "	Third District Court-house Bonds	1890	188,000 00	398,000
	Total investments	.....	.....	$38,396,425
	Cash in City Treasury December 31, 1888, ex Marine Bank			5,928,264
	Total investments and cash			$44,324,690

A Comparative Statement of for which such Taxes were Levied in each of the Ten Years,

VALUATION OF PRO	1885.	1886.	1887.	1888.
Real Estate	68,443,137 00	$1,203,941,065 00	$1,254,491,849 00	$1,302,818,879 00
Personal Estate—				
Belonging to Residents	2,257,930 00	$148,470,530 00	$180,393,471 00	$175,195,256 00
Belonging to Non-Residents	9,669,642 00	9,543,848 00	9,920,393 00	9,852,821 00
Shareholders of Banks	0,746,294 00	59,012,843 00	62,834,950 00	64,575,475 66
Total Personal Estate	2,673,866 00	$217,027,221 00	$253,148,814 00	$250,623,552 66
Total Valuation of Real and Perso	71,117,003 00	$1,420,968,286 00	$1,507,640,663 00	$1,553,442,431 66
Rate of Taxation	l and Personal Estate, 40 per cent. Corporations subject to Local Tax, 329 per cent.	Real and Personal Estate, 2.29 per cent. Corporations subject to Local Tax, 1.9945 per cent.	Real and Personal Estate, 2.16 per cent. Corporations subject to Local Tax, 1.8646 per cent.	Real and Personal Estate, 2.22 per cent. Corporations subject to Local Tax, 1.9483 per cent.
Total Tax Levy	2,853,528 84	$32,421,550 15	$32,370,696 78	$34,329,860 12
Objects and Purposes for which th Levied.				
For State Taxes	2,582,441 04	$4,100,606 [illegible]	$4,258,521 02	$4,064,170 24

THE ASTOR LIBRARY
N.Y.

Statement "H."

Annual Appropriations and Expenditures for the Years 1873 *to* 1888, *inclusive.*

Year.	Appropriations.	Transferred to General Fund.	Expenditures.
December 31) Balance of 1872 and former years.....	$6,347,873 69	.....	.....
.....	30,154,187 77	.....	$31,888,680 39
.....	34,872,391 79	.....	36,526,488 38
.....	36,171,472 23	.....	36,182,312 39
.....	34,934,801 26	.....	34,964,000 83
.....	31,005,805 88	.....	30,534,772 70
.....	30,104,077 12	.....	30,406,204 75
.....	30,247,750 20	.....	29,909,347 86
.....	29,668,771 98	.....	29,754,553 13
.....	31,759,205 14	.....	30,517,923 99
.....	$29,434,031 56	.....	$29,322,900 73
.....	30,676,785 79	.....	30,664,296 02
.....	34,067,585 51	$2,838,819 92	33,290,199 83
.....	34,078,405 41	574,756 61	33,723,612 63
.....	33,802,320 59	547,678 41	33,007,590 59
.....	34,343,022 55	412,890 13	34,713,982 99
.....	37,051,053 93	402,552 94	35,419,139 16
ce unexpended December 31, 1888	.....	.....	3,816,838 02
Totals	$528,719,542 40	$4,776,698 01	$523,942,844 39

THE ASTOR LIBRARY
NY

Statement "H."

Annual Appropriations and Expenditures for the Years 1873 *to* 1888, *inclusive.*

Year.	Appropriations.	Transferred to General Fund.	Expenditures.
1872 (December 31) Balance of 1872 and former years	$6,347,873 69	.....	.....
1873	30,154,187 77	.....	$31,888,680 39
1874	34,872,391 79	.....	36,526,488 38
1875	36,171,472 23	.....	36,182,312 39
1876	34,934,801 26	.....	34,964,000 83
1877	31,005,805 88	.....	30,534,772 70
1878	30,104,077 12	.....	30,406,204 75
1879	30,247,750 20	.....	29,909,347 86
1880	29,668,771 98	.....	29,754,553 13
1881	31,759,205 14	.....	30,517,923 99
1882	$29,434,031 56	.....	$29,322,900 73
1883	30,676,785 79	.....	30,664,296 02
1884	34,067,585 51	$2,838,819 92	33,290,199 83
1885	34,078,405 41	574,756 61	33,723,612 63
1886	33,802,320 59	547,678 41	33,007,590 59
1887	34,343,022 55	412,890 13	34,713,982 99
1888	37,051,053 93	402,552 94	35,419,139 16
Balance unexpended December 31, 1888	.....	.....	3,816,838 02
Totals	$528,719,542 40	$4,776,698 01	$523,942,844 39

Statement

Comparative Statement of Expenditures

Object of Expenditure.	Expenditures, 1880.	Expenditures, 1881.	Expenditures, 1882.
For State Taxes	$3,571,322 91	$4,270,760 00	$2,827,287 73
Interest on the City Debt	8,422,293 46	8,173,248 42	8,124,429 52
Redemption of the City Debt	221,610 57	519,877 12	252,642 71
The Common Council	122,712 86	63,047 90	63,850 83
The Mayoralty	39,701 61	30,959 68	30,008 93
Finance Department	262,127 99	199,675 14	203,479 43
Law Department	160,186 51	140,575 54	141,621 88
Department of Public Works	2,161,531 95	2,217,370 89	2,674,176 44
Department of Public Parks	551,101 31	539,612 71	695,191 72
Department of Buildings	41,124 15	11,248 25	.....
Department of Public Charities and Correction	1,318,793 03	1,363,608 25	1,458,656 13
Health Department	256,425 33	285,679 49	337,399 93
Police Department	3,277,069 20	3,362,740 51	3,440,951 36
Police Department—Cleaning Streets	809,703 01	425,089 99	.....
Department of Street Cleaning	.....	450,939 63	1,002,201 70
Fire Department	1,387,991 71	1,405,360 21	1,562,277 77
Board of Education	3,422,307 71	3,692,378 83	3,343,833 97
College of the City of New York	138,905 31	133,257 58	125,028 57
Department of Taxes and Assessments	107,784 33	98,895 39	98,927 41
The Judiciary	1,263,351 98	1,196,706 90	1,196,317 05
Advertising, Printing, Stationery and Blank Books	166,352 67	182,991 63	194,777 97
Asylums, Reformatories and Charitable Institutions	930,399 98	954,272 32	985,424 60
Bureau of Elections	177,469 31	160,858 17	54,712 86
Judgments	533,299 48	281,433 54	137,226 67
Municipal Service Examining Board	.....	.....	.....
Coroners' Salaries and Expenses	41,467 28	45,640 00	47,511 95
The Sheriff	65,871 82	40,778 67	57,400 33
The Register	.....	.....	.....
Miscellaneous	303,650 66	275,262 31	267,751 36
Totals	$29,754,553 13	$20,522,279 07	$29,323,088 82
Less Refunds, Cancellations, etc	.....	4,458 08	188 09
Total Expenditures	$29,754,553 13	$30,517,820 99	$29,322,900 73

"I."

for the Years 1880 *to* 1888, *inclusive.*

Expenditures, 1883.	Expenditures, 1884.	Expenditures, 1885.	Expenditures, 1886.	Expenditures, 1887.	Expenditures, 1888.
$3,218,970 27	$4,252,577 80	$3,583,441 04	$4,199,606 15	$4,258,527 93	$3,740,919 34
7,964,586 01	7,921,644 20	7,484,197 16	7,245,205 20	7,225,800 34	7,000,255 65
720,073 42	662,672 69	767,354 30	857,2.7 73	975,779 25	1,773,844 01
70,964 25	68,958 58	74,105 51	72,278 81	74,740 40	75,016 02
27,286 18	28,818 64	29,818 22	23,253 10	23,264 08	23,478 44
207,305 34	237,273 10	243,142 32	256,778 24	274,828 30	277,236 12
148,723 95	155,095 85	176,866 44	182,433 14	212,240 21	243,137 30
2,522,197 20	2,710,819 14	2,469,761 14	2,409,265 07	3,100,101 96	2,854,381 65
767,476 59	883,907 89	883,077 19	925,672 07	1,003,550 95	1,071,261 84
855 32	.....	.....	.....	.....	.....
1,412,057 44	1,623,020 03	1,565,450 46	1,526,645 07	1,566,799 11	2,018,262 01
345,832 67	408,472 12	461,266 12	325,575 48	353,950 52	415,647 11
3,417,530 00	3,537,934 61	3,726,598 26	3,939,035 43	4,264,193 64	4,289,155 76
.....	.....	.....	.....	.....	.....
1,003,293 42	1,035,308 58	1,180,311 69	1,103,371 42	1,065,492 21	1,248,103 67
1,591,243 49	1,654,842 75	1,678,283 15	1,871,813 87	1,834,582 69	1,891,675 97
3,641,288 42	4,143,120 57	4,063 880 66	3,930,330 48	3,935,559 78	4,148,931 31
142,822 47	131,670 84	132,283 49	133,400 45	149,931 90	148,710 73
104,075 39	109,458 01	105,384 50	105,182 97	105,227 08	106,167 95
1,193,946 40	1,217,181 61	1,302,382 58	1,342,193 46	1,362,070 37	1,407,427 89
198,931 54	206,339 59	211,980 66	222,277 56	234,323 20	241,610 03
1,011,456 17	1,000,832 93	1,043,645 63	1,148,833 84	1,312,069 24	1,089,246 89
290,564 29	189,647 83	188,619 87	218,344 77	217,425 97	55,270 85
243,095 93	355,335 61	1,617,548 92	257,394 58	262,504 06	204,758 75
.....	.....	.....	15,615 38	17,574 07	19,186 27
47,500 00	49,714 00	51,198 36	47,581 95	47,505 95	47,503 00
54,599 82	54,479 65	50,266 28	36,240 88	65,938 02	64,196 60
.....	.....	.....	.....	113,150 99	129,181 52
314,662 30	641,073 18	631,748 68	612,042 49	656,850 77	834,572 48
$30,664,298 28	$33,290,199 83	$33,723,612 63	$33,007,590 59	$34,713,982 99	$35,419,139 16
2 26	.....	.....	.....	.....	.....
$30,664,296 02	$33,290,199 83	$33,723,612 63	$33,007,590 59	$34,713,982 99	$35,419,139 16

Statement

Taxes Collected, Discount Allowed on Taxes, and

Year.	Tax Levy.	Taxes Collected by Receiver of Taxes.	Discount on Taxes.	Net Tax Collected.
1874	$32,312,816 92	$28,568,477 44	$183,684 44	$28,384,793 00
1875	32,367,744 75	28,216,211 97	179,657 21	28,036,554 76
1876	31,109,521 60	26,435,529 33	93,751 46	26,341,777 87
1877	29,178,940 46	25,053,548 45	76,946 80	24,976,601 65
1878	28,008,888 26	23,848,365 10	79,387 11	23,768,977 99
1879	28,226,988 84	24,817,307 58	67,221 80	24,750,085 78
1880	28,937,272 90	23,509,769 36	73,086 81	23,436,682 55
1881	31,071,840 19	27,047,206 26	94,373 46	25,952,832 80
1882	27,684,427 26	25,932,394 50	98,941 27	25,833,453 23
1883	29,167,029 81	26,036,277 55	147,950 12	25,888,327 43
1884	29,991,172 85	27,043,626 50	152,287 24	26,891,339 26
1885	32,853,528 84	28,763,062 61	160,959 02	28,602,103 59
1886	32,421,550 15	28,863,190 17	158,761 74	28,704,428 43
1887	32,370,696 78	31,893,972 02	165,932 21	31,728,039 81
1888	34,329,860 12	31,473,251 34	192,782 89	31,280,468 45
Totals	$460,032,279 73	$407,502,190 18	$1,925,723 58	$405,576,466 60

J."

terest Collected on Taxes—1874 *to* 1888, *inclusive.*

Arrears of Taxes Collected.	Total Tax Collected.	Interest on Taxes Collected.			Grand Total.
		By Receiver of Taxes.	By Clerk of Arrears.	Total.	
$3,065,401 11	$31,450,194 11	$94,246 42	$792,165 05	$886,411 47	$32,336,605 58
2,395,222 95	30,431,777 71	134,828 59	521,833 74	656,662 33	31,088,440 04
2,533,248 93	28,875,026 80	118,091 26	406,842 55	524,933 81	29,399,960 61
3,522,141 66	28,498,743 31	108,119 37	575,248 91	683,368 28	29,182,111 59
3,327,104 75	27,096,082 74	86,270 70	560,879 46	647,150 16	27,743,232 90
3,611,280 17	28,361,365 95	135,681 47	639,876 94	775,558 41	29,136,924 36
4,276,163 46	27,712,846 01	92,281 87	932,290 35	1,024,572 22	28,737,418 23
4,053,568 70	31,006,401 50	64,557 60	880,817 90	945,375 50	31,951,777 00
2,989,734 24	28,823,187 47	53,141 32	530,266 90	583,408 22	29,406,595 69
3,403,341 87	29,291,669 30	68,136 53	667,968 74	736,105 27	30,027,774 57
3,402,058 03	30,293,397 29	74,492 47	468,716 87	543,209 34	30,836,606 63
2,213,230 54	30,815,334 13	65,332 56	319,265 83	384,598 39	31,199,932 52
2,863,668 55	31,568,096 98	76,977 35	532,150 37	609,127 72	32,177,224 70
2,194,462 18	33,922,501 99	153,915 70	333,465 57	487,381 27	34,409,883 26
2,956,131 13	34,236,599 58	76,269 32	440,222 37	516,491 69	34,753,091 27
$46,806,758 27	$452,383,224 87	$1,402,342 53	$8,602,011 55	$10,004,354 08	$462,387,578 95

Statement "K."

Taxes Uncollected, December 31, 1888.

Years.	Real Estate.	Personal Estate.	Totals.
1841 to 1865	$56,947 45	.....	$56,947 45
1866 to 1871	55,176 74	.....	55,176 74
1872	25,027 58	$1,517,226 04	1,542,253 62
1873	15,014 99	1,058,871 61	1,073,886 60
1874	23,776 38	886,114 89	909,891 27
1875	37,023 91	273,636 90	310,660 81
1876	18,258 08	248,726 12	266,984 20
1877	64,311 71	203,246 77	267,558 48
1878	53,502 36	238,941 86	292,444 22
1879	63,255 85	187,145 59	250,401 44
1880	78,473 52	244,871 32	323,344 84
1881	96,393 68	245,052 49	341,446 17
1882	66,307 29	176,680 66	242,987 95
1883	227,891 47	89,342 67	317,234 14
1884	328,853 66	102,574 69	431,428 35
1885	535,054 37	116,196 21	651,250 58
1886	927,683 15	124,665 53	1,052,348 68
1887	1,649,964 47	207,819 76	1,857,784 23
1888, real and personal	.....	4,857,894 18	4,857,894 18
Totals	$4,322,916 66	$10,779,007 29	$15,101,923 95

Statement "L."

Amount of Interest Paid on Revenue Bonds from 1874 *to* 1888, *inclusive.*

1874	$798,345 58	1883	$353,388 33
1875	484,898 74	1884	300,336 90
1876	485,172 38	1885	262,019 17
1877	584,487 49	1886	198,769 61
1878	585,496 95	1887	231,113 01
1879	543,424 02	1888	234,866 86
1880	559,351 57		
1881	392,189 66	Total	$6,411,338 36
1882	397,478 09		

Statement "M."

Amount Received for Interest on City Deposits, from 1874 *to* 1888, *inclusive.*

1874	$118,654 95	1883	$116,551 00
1875	79,071 62	1884	110,961 45
1876	30,197 15	1885	93,580 88
1877	36,597 43	1886	77,546 57
1878	61,370 97	1887	131,847 22
1879	80,957 58	1888	108,204 64
1880	83,165 49		
1881	65,409 63	Total	$1,272,088 81
1882	77,972 23		

Statement

Revenues of the Sinking Fund for the Redemption

Sources of Revenue.	1879.	1880.	1881.
Market Rents and Fees	$286,104 05	$270,488 73	$274,951 27
Market Cellar Rent	27,259 00	24,177 87	12,147 12
Bonds and Mortgages	155,960 00	88,110 00	75,595 00
Hackney Coach Licenses	6,281 00	3,044 50	3,232 50
Junk Dealers' Licenses	5,210 00	7,575 00	5,942 50
Pawnbrokers' Licenses	5,500 00	5,625 00	6,095 00
Second-hand Dealers' Licenses	3,425 00	3,337 50	3,350 00
Stage Coach Licenses	4,300 00	4,300 00	4,280 00
Street Vaults	33,127 79	39,549 00	80,139 54
Dock and Slip Rent	797,211 50	790,752 63	1,103,807 27
Revenue from Investments	1,817,691 79	1,900,942 24	1,918,941 52
Interest on Deposits	80,957 58	83,165 49	65,409 63
Water Lot Quit Rent	47 66	28 90	42 60
Commutation of Quit Rent	607 17	195 50	3,896 67
Railroad Franchises	1,000 00	1,000 00	.....
Sales of Real Estate	174,650 00	83,335 00	75 00
Chamberlain's Commission on State Tax	5,000 00	5,000 00	5,000 00
Forfeited Security Deposits	.....	.....	150 00
New York Steam Heating and Power Company	.....	.....	26 55
Commissioner of Jurors' Fines	.....	.....	.....
West Farms' Gas Tax	1,098 60	1,695 07	739 91
Assessments collected under chapter 383, Laws 1878, and chapter 550, Laws 1880:			
Assessment Fund	137,987 88	156,880 21	120,741 84
Street Improvement Fund	745,364 73	375,123 36	529,679 19
Third Avenue, Morrisania, Opening and Improvement Fund	1,791 42	3,638 50	994 64
Road or Public Drive—Boulevard Fund	494 49	3,879 32	307 56
Surplus Revenue of the Sinking Fund for the Payment of Interest on the City Debt	1,000,000 00	1,000,000 00	1,850,000 00
Redemption of the City Debt—Transfer from City Treasury (chapter 383, Laws 1878)	1,000,000 00	99,391 68	107,466 64
Redemption of the City Debt—Transfer from City Treasury under Constitutional Amendment, adopted November 4, 1884	.....	.....	.....
Premium on Assessment Bonds	99,938 30	.....	.....
Fee for Quit Claim Deed	.....	.....	.....
Broadway Widening Awards	9 08	1 54	.....
New York and Brooklyn Bridge—Surplus Earnings	.....	.....	.....
Totals	$6,391,017 04	$4,951,237 04	$6,173,011 95

"N."

of the City Debt, 1879 *to* 1888, *inclusive.*

1882.	1883.	1884.	1885.	1886.	1887.	1888.
$237,979 94	$245,634 13	$257,565 58	$262,716 70	$292,199 58	$268,322 68	$287,996 62
10,735 67	6,978 87	9,721 77	9,346 31	9,487 75	8,357 25	6,013 25
67,645 00	10,690 00	51,053 60	68,710 00	95,787 00	58,700 00	65,615 00
4,146 50	3,983 50	4,356 50	4,281 00	4,199 00	4,031 00	4,361 50
5,300 00	4,912 50	4,050 00	3,737 50	3,617 50	3,990 00	4,567 50
5,900 00	48,400 00	45,000 00	47,000 00	52,500 00	52,500 00	53,000 00
4,612 50	4,237 50	3,797 50	3,962 50	4,150 00	3,992 50	4,275 00
4,220 00	4,220 00	4,220 00	.....	1,140 00	1,000 00	1,000 00
96,077 08	91,691 04	64,294 36	64,710 09	70,350 17	89,859 45	65,041 92
1,147,224 86	1,204,625 45	1,193,718 72	1,217,899 40	1,231,825 50	1,331,194 27	1,384,469 71
2,074,707 75	1,794,939 45	1,963,760 26	1,758,624 84	1,731,111 78	1,815,868 55	1,843,738 15
77,972 23	116,551 09	110,961 45	93,580 88	77,546 57	131,847 22	108,204 64
235 41	41 70	38 90	38 90	38 90	38 90	12 50
707 99	2,901 19	1,120 84	392 67	79 67	2,177 83	227 33
.....	.....	.....	16,141 70	95,910 60	101,304 95	111,194 57
50 00	223 77	28,128 81	159,601 75	5,100 00	236,819 37	155,414 09
5,000 00	5,000 00	5,000 00	5,000 00	.....	.....	.....
225 00	.....	.....	.....	.....	200 00	.....
339 99	209 43	89 24	104 73	188 16	253 08	.....
.....	12,835 00	2,057 50	699 50	2,550 75	2,470 93	2,289 32
359 19	479 63	292 83	69 78	68 73	42 11	39 57
95,790 84	63,298 53	124,067 59	33,703 15	187,125 52	57,422 17	25,054 26
894,803 52	928,302 53	1,025,114 57	838,836 04	437,713 79	451,960 56	434,054 29
1,736 43	916 19	952 42	939 63	953 63	290 84	.....
2,247 50	1,440 00	416 00	2,641 00	2,573 14	3,565 00	1,618 27
1,650,000 00	2,500,000 00	2,150,000 00	2,250,000 00	3,500,000 00	2,950,000 00	2,750,000 00
149,446 57	238,640 16	365,285 73	624,139 27	624,139 27	693,121 02	846,842 15
.....	.....	.....	.....	197,078 46	236,890 58	698,255 16
.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	25 00	.....
.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	90,000 00	50,000 00	.....	50,000 00
$6,537,463 97	$7,291,151 66	$7,355,064 17	$7,556,877 34	$8,727,435 47	$8,506,245 26	$8,903,284 80

Statement "O."

Revenues of the Sinking Fund for the Payment of Interest on the City Debt, 1879 *to* 1888, *inclusive.*

Sources of Revenue.	1879.	1880.	1881.	1882.	1883.	1884.	1885.	1886.	1887.	1888.
Interest on Bonds and Mortgages	$29,512 11	$26,826 17	$16,624 69	$13,964 20	$8,429 20	$18,429 40	$8,066 63	$13,533 16	$9,852 29	$8,869 14
House Rent.....	19,789 95	19,217 05	14,343 94	20,404 23	23,748 78	24,603 66	27,409 15	27,612 75	32,054 38	30,263 19
Ground Rent.....	39,967 66	37,100 25	38,614 76	37,994 56	27,673 93	55,089 34	43,886 83	35,626 00	35,438 50	51,506 08
Ferry Rent.....	64,941 27	66,693 44	443,148 81	233,147 78	253,368 70	271,239 74	296,591 29	240,786 47	307,139 13	346,390 75
Water Lot Rent..	2,845 66	2,482 19	2,695 37	5,457 99	3,358 97	3,679 88	2,746 00	6,062 59	3,841 86	2,060 01
Croton Water Rent	1,668,050 29	1,616,009 47	1,581,915 43	1,714,409 06	1,096,610 29	2,085,320 24	2,235,272 30	2,485,657 61	2,628,623 79	2,568,718 38
Interest on Croton Water Rent...	6,293 30	9,504 02	13,016 18	8,452 32	12,890 94	7,146 14	7,851 23	16,317 30	8,831 36	13,006 04
Court Fees and Fines.....	72,213 78	86,047 83	100,524 49	104,502 44	116,714 58	109,008 58	111,321 45	113,419 05	142,855 89	141,590 90
Stenographer's Fees	7,542 00	8,046 00	9,003 00	9,082 00	10,236 00	9,795 00	10,971 00	10,152 00	10,413 00	12,724 60
Fines and Penalties	14,019 75	12,946 12	15,113 85	17,151 05	19,494 48	17,136 32	26,542 76	27,449 26	33,276 00	34,081 06
Interest on West Farms Gas Tax	.....	47 79	109 99	72 55	116 18	97 05	29 88	31 75	22 05	23 49
Totals.....	$1,925,175 77	$1,884,920 33	$2,235,110 51	$2,164,638 18	$2,436,642 05	$2,601,545 35	$2,770,688 52	$2,976,647 94	$3,212,348 21	$3,209,233 64
Interest on City Debt Paid.....	$647,858 28	$634,295 00	$525,945 00	$556,437 50	$173,035 00	$144,499 00	$139,999 00	$139,999 00	$139,999 00	$139,999 00

Statement "P."

CORPORATION OF THE CITY OF NEW YORK.

Comparative Statement of Receipts for Market Rents and Fees at each of the Public Markets during the Years Specified.

MARKETS.	1883.	1884.	1885.	1886.	1887.	1888.
West Washington	$92,126 00	$79,925 00	$93,178 00	$88,457 00	$88,755 50	$96,805 00
Washington	70,691 50	78,580 50	67,698 00	70,667 50	70,213 00	76,682 00
Fulton	29,003 93	36,317 72	38,033 00	37,031 70	37,460 48	40,373 72
Catharine	4,201 20	4,066 20	4,769 35	4,634 00	4,826 75	4,779 45
Clinton	10,328 90	9,157 25	9,290 85	8,766 15	8,159 35	8,787 75
Centre	5,645 00	6,735 50	6,191 00	6,444 50	6,597 50	6,859 00
Jefferson	4,915 00	7,707 00	9,679 00	9,265 00	8,452 50	10,417 50
Essex	2,704 50	6,287 56	6,266 50	6,132 00	6,045 50	6,061 00
Union	839 10	871 35	742 50	924 19	854 35	796 10
Tompkins	5,512 00	5,183 75	5,724 00	5,245 00	5,117 25	6,425 60
Farmers'	18,285 50	20,928 50	19,543 00	19,552 10	17,951 25	16,408 50
Gouverneur	.....	4 00	.....	.....	.....	.....
Total amount of collections	$244,252 63	$255,764 33	$261,115 20	$257,119 14	$254,433 43	$274,395 62

Statement of Monthly Receipts of Market Rents and Fees from the several Public Markets for the Year ending December 31, 1888.

Markets.	January.	February.	March.	April.	May.	June.	July.	August.	September.	October.	November.	December.
West Washington..	$8,714 00	$7,123 00	$5,835 00	$6,082 00	$7,592 00	$8,836 00	$7,882 00	$8,904 00	$8,515 00	$7,393 00	$9,576 00	$10,353 00
Washington	3,438 00	5,598 50	6,757 50	5,864 00	6,637 50	7,250 50	8,213 00	6,748 00	7,365 00	5,920 00	5,836 00	6,964 00
Union	82 25	57 05	57 45	66 25	63 60	66 20	92 60	64 45	56 50	56 25	54 00	79 50
Fulton.	3,447 50	3,009 90	3,145 80	2,825 75	4,472 07	3,080 25	3,525 00	2,941 50	3,397 76	2,932 44	3,779 25	3,816 50
Catharine.....	437 70	342 20	306 45	402 00	411 95	377 25	448 25	460 25	469 50	430 00	297 90	396 00
Jefferson.....	1,172 00	684 00	698 00	672 50	699 00	1,080 50	844 50	601 50	1,397 25	827 75	743 50	997 00
Centre.	508 50	512 00	506 00	526 00	534 00	837 50	529 50	577 00	493 00	593 50	588 00	654 00
Tompkins.	4,8 00	397 00	397 00	393 50	422 00	693 88	466 88	589 88	677 38	752 82	547 88	639 38
Essex.....	104 50	1,335 25	67 50	101 50	1,289 75	124 50	71 50	1,348 25	80 50	108 50	1,323 25	106 00
Clinton	700 20	625 30	621 80	664 05	1,060 65	734 00	766 00	641 50	653 00	896 75	645 00	759 50
Farmers'.....	579 75	491 75	443 75	468 00	1,081 00	1,410 00	2,165 75	3,132 00	2,708 25	1 813 00	1,061 00	1,024 25
Totals	$19,632 40	$20,175 95	$18,836 25	$18,065 55	$24,263 52	$24,550 58	$25,004 98	$25,008 33	$27,813 14	$21,754 01	$24,501 78	$25,789 13

Department of Finance—Bureau City Revenue and Markets, January, 1889.

BUREAU OF CITY REVENUE.

GRAHAM MCADAM, *Chief Clerk, Bureau of City Revenue, in Account with the Corporation of the City of New York for and during the Year ending December* 31, 1888.

	Dr.				Cr.		
Dec. 31, 1887.	Uncollected rents and interest due, as follows:			Dec. 31, 1888.	By amounts paid to the City Chamberlain:		
	Common Land Rent	$107 50			In the month of January	$44,195 40	
	Dock and Slip Rent	128,715 36			" February	128,054 38	
	Ferry Rent	307,100 00			" March	47,4°0 07	
	Ground Rent	9,987 52			" April	43,071 99	
	House Rent	85,255 04			" May	233,750 36	
	Market Cellar Rent	58,315 48			" June	107,592 89	
	Water Lot Rent	2,115 59			" July	44,365 85	
	Water Lot Quit Rent	25 00			" August	122,305 38	
	Bills Receivable	500 00			" September	49,514 15	
	Interest on Bond and Mortgage	7,508 16			" October	39,872 81	
			$593,629 65		" November	166,5 0 72	
Dec. 31, 1888.	To amount of rents and interest accrued and charged during the year:				" December	83,024 46	
	Ferry Rent	$353,815 75					$1.109,788 46
	Ground Rent	449,414 08		Dec. 31, 1888.	By amount of rent and interest uncollected and carried to new account:		
	House Rent	32,640 37			Common Land Rent	$107 50	
	Market Cellar Rent	6,996 00			Dock and Slip Rent	128,715 36	
	Water Lot Rent	2,288 98			Bills Receivable	500 00	
	Water Lot Quit Rent	38 90			Ferry Rent	314,525 00	
	Interest on Bond and Mortgage	8,808 54			Ground Rent	7,835 52	
			454,002 62		House Rent	82,692 22	
Dec. 31, 1888.	To amount of collections on the following:				Market Cellar Rent	59,298 23	
	Common Water Grant	$227 33			Water Lot Rent	1,344 56	
	Market Rents and Fees—				Water Lot Quit Rent	51 40	
	Public Markets $274,395 62				Interest on Bond and Mortgage	7,447 56	
	Sundries 13,601 00						602,517 35
		287,996 62					
	Bonds and Mortgages	65,615 00					
	Sales of Real Estate	153,564 09					
	General Fund	12,181 19					
	Board of Education Building Fund	18,500 00					
	Greenwich Street Elevated Railroad Fund	15,394 74					
	Houston, Pavonia Ferry and West Street Railroad Fund	1,000 00					
	General Railroad Franchise	110,194 57					
			664,673 54				
			$1,712,305 81				$1,712,305 18

December 31, 1888, to balance, $602,517.35.

Statement Showing the Names of Lessees of Property Subject to the Payment of House Rent Uncollected,

Folio.	Names of Lessees.	Location of Property.	Rent. Balance Due December 31, 1887.
390	Commissioners of Emigration...	Castle Garden.....	$37,333 32
391	Department of Street Cleaning.	Eighteenth Ward Market.....	1,750 00
392	James Roon.....	Tenth avenue and Little West Twelfth street.....	775 00
393	Stephen P. Ryan.....	8, 10 and 12 Chambers street.....	2,083 35
397	Brian G. Hughes.....	One Hundred and Forty-ninth street and St. Ann's avenue.	.....
511	Ogden avenue property.....	.....	.....
512	Harlem Market property.....	.....	.....
395	John Simmons.....	Corner Elm and White streets, first floor.....	.....
399	James McWilliams.....	" upper floor.....	333 22
400	William H. Odell.....	Block 1072, Ward No. 48.....	.....
401	John Kavanagh.....	448 West One Hundred and Forty-sixth street.....	.....
402	William T. Walsh.....	Block 1077, Ward No. 16.....	.....
403	Margaret Lynch.....	" 1078, " 63.....	.....
404	James H. Ramsay.....	" 1078, " 64.....	.....
407	Aqueduct property.....	Aqueduct property.....	.....
405	Thomas J. Allen.....	"	.....
385	Annie Van Kirk.....	One Hundred and Fifty-fifth street, near Bridge.....	.....
386	George Green.....	One Hundred and Fifty-fifth street and Eighth avenue...	.....
387	James McCafferty.....	Harlem Market property	.....
388	Genaro Carflite.....	One Hundred and Fifty-fifth street and Eighth avenue....	.....
409	Clifford Barbee.....	445 West One Hundred and Forty-sixth street.....	252 00
445	Frank Lahey	Waverley Place School.....	.....
508	Daniel F. Tiemann.....	One Hundred and Twenty-seventh street.....	.....
513	John Welsh.....	Rivington street property.....	.....
360	Joseph Smith.....	Harlem Market property.....	.....
670	Thomas Lahey.....	East Eighty-second street.....	25 00
737	John Ritchie.....	1146 Broadway.....	5,200 00
763	Robert Culkin.....	12 and 14 Greenwich avenue.....	1,100 00
763	Elizabeth Dunlap.....	202 West Thirty-first street.....	2,343 75
763	James Wrigley.....	61 Chatham street.....	1,350 00
738	Edward McGuire.....	72 West street.....	60 00
738	Mrs. Lynch.....	"	6 00
738	James McCullough.....	514 Pearl street.....	141 61

CITY OF NEW YORK.

and the Location of such Property; Amount of Rent Accrued and Collected, and the Balance December 31, 1888.

Rent.				Remarks.
Amount for 1888.	Total.	Amount Collected, 1888.	Balance Uncollected December 31, 1888.	
$8,000 00	$45,332 32	$8,000 00	$37,333 32	
3,000 00	4,750 00	4,250 00	500 00	
3,100 00	3,875 00	3,100 00	775 00	
5,000 04	7,083 39	3,084 35	3,999 04	
190 00	190 00	142 50	47 50	
403 97	403 97	403 97	.....	
2,213 24	2,213 24	2,213 24	.....	
1,500 00	1,500 00	1,500 00	.....	
1,999 92	2,333 14	2,166 59	166 55	
360 00	360 00	360 00	.....	
331 00	331 00	331 00	.....	
228 60	228 60	228 60	.....	
399 96	399 96	399 96	.....	
499 92	499 92	499 92	.....	
51 67	51 67	51 67	.....	
333 32	333 32	166 66	166 66	
18 00	18 00	18 00	.....	
42 00	42 00	42 00	.....	
549 05	549 05	549 05	.....	
30 00	30 00	30 00	.....	
468 00	720 00	679 00	41 00	
30 00	30 00	20 00	10 00	
116 68	116 68	116 68	.....	
250 00	250 00	200 00	50 00	
3,325 00	3,325 00	1,425 00	1,900 00	
50 00	75 00	75 00	.....	
.....	5,200 00	.....	5,200 00	1 year to May 1, 1877.
.....	1,100 00	.....	1,100 00	Balance to November 1, 1874.
.....	2,343 75	.....	2,343 75	3 years and 9 months to May 1, 1877.
.....	1,350 00	.....	1,350 00	9 months to May 1, 1877.
.....	60 00	.....	60 00	3 " April 20, 1874.
.....	6 00	.....	6 00	1 month to August 1, 1873.
.....	141 61	.....	141 61	1 year and 5 months to May 1, 1878.

Folio.	Names of Lessees.	Location of Property.	Rent. Balance Due December 31, 1887.
777	Joseph C. Howe and Son	115 Sixth avenue	$131 25
777	William O. Webb	Mount Morris	700 00
778	Frederick Hale	Part 21 Ann street	1,450 00
778	William Griffiths	Engine-house, 79 Willett street	150 00
778	John Davison	" Fourth street	124 58
778	Charles G. Cornell	" 53 East Twelfth street	75 00
779	George Greene	Mount Morris	100 00
779	Peter McKnight	School-house, Rivington street	1,008 33
779	Fred'k N. Vondohlen	Engine-house, One Hundred and Twenty-first street	75 00
779	John J. Fitzpatrick	125 Cedar street	100 00
780	Thomas D. Worrall	135 East Twenty-sixth street	500 00
780	Edward J. Smith	128 West Broadway	450 00
780	Peter Mitchell	18 Renwick street	531 25
780	N. Y. Dessicating Egg Co	353 Fourth street	206 25
781	Alexander Frear	436 West Thirty-sixth street	675 00
781	Michael Smith	Foot of Eighty-sixth street	362 50
781	Ann McGrath	557 Hudson street	375 00
781	Charles Miller	2 Elizabeth street	18 76
782	Gilbert Weeks	79 Houston street	25 00
782	Julius Pieper	Foot of Eighty-sixth street	2,311 75
782	James N. Ryan	243 Third avenue (rear)	54 00
782	George H. Franklin	115 Barrow street	100 00
783	Matthew Brady	79 Willett street	437 50
783	James Bagley	Water street, Brooklyn	332 50
783	William C. Lyon	Part 61 Ann street	3,273 34
783	Stephen Mudgett	Hose-house, Twenty-seventh street	6 25
784	John Maloney	343 Third avenue	157 50
784	John P. Riker	78 East Thirteenth street	18 75
784	Henry Kreuss	Part 30 Vandewater street	5 00
784	William Halloway	Water street, Brooklyn	56 25
785	Thomas Matchell	"	150 00
785	Isaac L. Finckey	78 Morton street	150 00
785	John Keating	Part 30 Vandewater street	4 00
785	Job W. Green	15 East Eighteenth street	5 00
786	Morris Cohen	343 Third avenue	36 00
786	Ellen Fitzgerald	9 Oak street	107 50

Rent.				Remarks.
Amount for 1888.	Total.	Amount Collected, 1888.	Balance Uncollected December 31, 1888.	
.....	$131 25	.....	$131 25	3 months to February 1, 1871.
.....	700 00	.....	700 00	3½ years to November 1, 1870.
.....	1,450 00	.....	1,450 00	To balance to May 1, 1868.
.....	150 00	.....	150 00	1½ years to " 1, 1867.
.....	124 58	.....	124 58	Balance to " 1, 1865.
.....	75 00	.....	75 00	" " 1, 1867.
.....	100 00	.....	100 00	" " 1, "
.....	1,008 33	.....	1,008 33	" " 1, "
.....	75 00	.....	75 00	" " 1, "
.....	100 00	.....	100 00	" December 31, 1866.
.....	500 00	.....	500 00	" February 1, 1868
.....	450 00	.....	450 00	1 year to January 15, 1867.
.....	531 25	.....	531 25	Balance to February 20, 1867.
.....	206 25	.....	206 25	" November 1, 1866.
.....	675 00	.....	675 00	" " 1, 1867.
.....	362 50	.....	362 50	" May 1, 1867.
.....	375 00	.....	375 00	9 months to " 1, 1865.
.....	18 76	.....	18 76	6 " November 1, 1865.
.....	25 00	.....	25 00	3 " " 1, 1864.
.....	2,311 75	.....	2,311 75	Balance to May 1, 1864.
.....	54 00	.....	54 00	18 months to December 10, 1862.
.....	100 00	.....	100 00	3 " May 1, 1865.
.....	437 50	.....	437 50	Balance to February 1, 1862.
.....	332 50	.....	332 50	3½ months to May 1, 1859.
.....	3,273 34	.....	3,273 34	Balance to " 1, 1860.
.....	6 25	.....	6 25	1 month to " 1, 1854.
.....	157 50	.....	157 50	9 months to November 1, 1860.
.....	18 75	.....	18 75	3 " May 1, 1859.
.....	5 00	.....	5 00	1 month to October 1, 1862.
.....	56 25	.....	56 25	3 months to May 1, "
.....	150 00	.....	150 00	3 " " 1, "
.....	150 00	.....	150 00	Balance to " 1, "
.....	4 00	.....	4 00	1 month to September 1, 1862.
.....	5 00	.....	5 00	1 " March 1, 1862.
.....	36 00	.....	36 00	2 months to October 1, 1862.
.....	107 50	.....	107 50	3 " May 1, 1859.

Folio.	Names of Lessees.	Location of Property.	Rent. Balance Due December 31, 1887.
786	Alphonse Bronsfels	Lofts, 39 Liberty street	$343 75
786	Charles J. Dougherty	261 William street	771 31
787	James McGinness	3 Pike street, upper part	42 00
787	Lemuel Arnold	Part 61 Ann street	233 34
787	Edward Smith	"	150 00
787	William Buchanan	3 Pike street, lower part	80 00
788	William H. Schwartz	108 East Fifteenth street	175 00
788	Harriet Withers	21 Elizabeth street	18 76
788	S. R. Trembly	151 Forsyth street	25 00
788	Christina Roeders	128 West Broadway	250 00
789	James J. Brophy	10½ Mott street	111 11
789	Commissioners Charities and Correction	14 West Tenth street	150 00
789	John Wildey	160 Wooster street	893 14
789	Barwick & Richardson	128 West Broadway	166 67
731	John Connolly	557 Hudson street	450 00
510	James J. Mooney	Third avenue and One Hundred and Fifty-eighth street	387 50
732	Salvador Patera	North half 1152 Third avenue	103 33
732	James Bligh	South half 1154 Third avenue	105 00
733	Louis J. Jordan	1146 Broadway	2,275 00
733	Terence Geary	202 West Thirty-first street	83 00
733	Mary Kent	594 Grand street	750 00
733	John E. Gough	352 West Thirty-fifth street	12 50
734	Frank Levy	594 Grand street	548 60
735	Augustus P. Green	7, 9 and 11 West Thirteenth street	50 00
735	Louis Naumm	81 and 83 Chatham street	50 00
735	Wilhelmina Kilian	61 Chatham street	1,845 00
734	Daniel O'Connell	93 Chatham street	700 00
734	John Lenihan	458 East Houston street	180 00
734	Isaac Levy	81 and 83 Chatham street	50 00
735	William S. Boehm	"	1,485 09
736	T. Francis Gibbons	53 Spring street	645 00
736	John J. Lynch	61 Thompson street	5 00
736	Patrick Joyce	72 West street	20 00
736	Mrs. E. Bemis	160 Wooster street	83 33
		Totals	$80,255 04

Bureau of City Revenue and Markets, January, 1889.

Rent.				Remarks.
Amount for 1888.	Total.	Amount Collected, 1888.	Balance Uncollected December 31. 1888.	
.....	$343 75	.....	$343 75	Balance to May 1, 1862.
.....	771 31	.....	771 31	" August 1, 1863.
.....	42 00	.....	42 00	6 months to September 1, 1862.
.....	233 34	.....	233 34	Balance to November 1, 1862.
.....	150 00	.....	150 00	" 1, "
.....	80 00	.....	80 00	8 months to September 1, 1864.
.....	175 00	.....	175 00	Balance to May 1, 1854.
.....	18 76	.....	18 76	6 months to August 1, 1863.
.....	25 00	.....	25 00	3 " November 1, 1862.
.....	250 00	.....	250 00	6 " January 15, 1871
.....	111 11	.....	111 11	Balance to September 20, 1870.
.....	150 00	.....	150 00	6 months to May 1, 1871.
.....	893 14	.....	893 14	Balance to " 1, 1872.
.....	166 67	.....	166 67	5 months to " 1, "
.....	450 00	.....	450 00	Balance to " 1, 1867.
.....	387 50	.....	387 50	" " 1, 1886.
.....	103 33	.....	103 33	" February 1, 1885.
.....	105 00	.....	105 00	" " 1, "
.....	2,275 00	.....	2,275 00	" May 1, 1879.
.....	83 00	.....	83 00	" " 1, "
.....	750 00	.....	750 00	" " 1, "
.....	12 50	.....	12 50	" " 1, "
.....	548 60	.....	548 60	" " 1, "
.....	50 00	.....	50 00	" September 1, 1881.
.....	50 00	.....	50 00	" May 1, 1877.
.....	1,845 00	.....	1,845 00	" " 1, 1879.
.....	700 00	.....	700 00	" " 1, "
.....	180 00	.....	180 00	" " 1, "
.....	50 00	.....	50 00	" " 1, "
.....	1,485 09	.....	1,485 09	" " 1, 1878.
.....	645 00	.....	645 00	" April 1, 1875.
.....	5 00	.....	5 00	" May 1, "
.....	20 00	.....	20 00	" January 1, 1875.
.....	83 33	.....	83 33	1 month to April 1, 1873.
$32,490 37	$112,745 41	$30,053 19	$82,692 22	

Statement showing the Names of Lessees of Property subject to the Payment of Ground Rents, Collected, and Balance Un-

Folio.	Names of Lessees.	Location of Property.	Leases. Recorded. Liber and Folio.	Date.	Expires.
370	N. Y., L. E. & W. R. R. Co.	Duane, Reade and West streets	Special, on file	Nov. 1, 1868	Nov. 1, 1888
371	N. Y., N. H. & H. R. R. Co.	Elm, White, Centre and Franklin streets	"	Sept. 1, 1871	Sept. 1, 1892
372	E. H. Braine	24 and 26 Peck Slip	"	May 1, 1870	May 1, 1891
373	Frances J. Storms	78 Park Row	"	" 1, 1872	" 1, 1893
374	Jane Logan and others	97 and 99 Park Row	"	" 1, 1871	" 1, 1892
375	Rinier V. Mooney	84, 86 and 88 Park Row	"	" 1, 1873	" 1, 1894
376	Thomas J. Wayne	103 Park Row	"	" 1, 1869	" 1, 1890
377	Anna C. Keane	96 Park Row	"	" 1, 1871	" 1, 1892
378	Morss & Woodruff	125 and 127 Park Row	"	" 1, "	" 1, "
	"	251 and 253 William street	"		" 1, 1890
379	Estate of Philip M Lydig	2[illegible]5 Front street	"	May 1, 1871	" 1, 1892
501	Theodore F. Tone	Northwest corner One Hundred and Twenty-ninth street and Twelfth avenue	"	" 1, 1884	" 1, 1887
662	The Baptist Home	Sixty-seventh street, between Lexington and Fourth avenues	"	Nov. 28, 1870	Nov. 28, 1969
662	German Hospital	Fourth avenue, between Seventy-sixth and Seventy-seventh streets	Special, 280	Feb. 9, 1866	Feb. 9, 1916
662	Sisters of Mercy	Eighty-first street and Madison avenue	Special, 282	" 3, "	Feb. 3, 1965
653	Chapin Home	Sixty-sixth street, between Third and Lexington avenues	Special, on file	Mar. 29, 1871	Mar. 29, 1970
664	Hahneman Hospital	Fourth avenue, between Sixty-seventh and Sixty-eighth streets	"	Jan. 10, "	Jan. 10, "
664	Mount Sinai Hospital	Lexington avenue, between Sixty-sixth and Sixty-seventh streets	"	May 31, "	May 31, "
665	Association for the Improved Instruction of Deaf Mutes	Lexington avenue, between Sixty-seventh and Sixty-eighth streets	"	Aug. 1, 1870	Aug. 1, 1969
663	Sisters of Charity	Lexington avenue, between Sixty-eighth and Sixty-ninth streets	"	Dec. 1[illegible], "	Dec. 15, 1969
663	Roman Catholic Orphan Asylum	Fourth avenue, between Fifty-first and Fifty-second streets	"	As long as used for asylum purposes	
380	Thomas F. White	Barren Island	"	May 1, 1884	May 1, 1894
505	Charles B. Morris	One Hundred and Thirty-first street and Twelfth avenue	Special, 438	" 1, 1887	" 1, 1897
560	E. Marscheider	Street line, Forty-first street and First avenue	Verbal		" 1, 1889
560	Charles H. Todd	Street line, Forty-first street and First avenue	"		
[illegible]1	William H. Aspinwall	28 Beaver street	Special, on file	Jan. 1, 1838	Jan. 1, 1909
	Charles D. Blish	Fort Gansevoort property	Market cellar leases	Dec. 15, 1860	Dec. 15, 1867

BUR

CITY OF NEW YORK.

the Location of such Property, Dates and Terms of Leases, Amount of Rent Accrued and collected December 31, 1888.

Rents.						Remarks.
Annual Rent.	Balance due Dec. 31, 1887.	Amount Charged, 1888.	Total.	Collected in 1888.	Balance due Dec. 31, 1888.	
$11,250 00	$2,812 50	$11,250 00	$14,062 50	$14,062 00	$0 50	
15,000 00	.....	15,000 00	15,000 00	15,000 00	.....	
400 00	.....	400 00	400 00	400 00	.....	
1,375 00	.....	1,375 00	1,375 00	1,375 00	.....	
1,200 00	.....	1,200 00	1,200 00	1,200 00	.....	
2,300 00	.....	2,300 00	2,300 00	2,300 00	.....	
365 00	91 25	365 00	456 25	365 00	91 25	
1,250 00	.....	1,250 00	1,250 00	1,250 00	.....	
1,250 00	.....	1,250 00	1,250 00	1,250 00	.....	
225 00	.....	225 00	225 00	225 00	.....	
480 00	.....	480 00	480 00	480 00	.....	
260 00	.....	65 00	65 00	65 00	.....	
1 00	.....	1 00	1 00	1 00	.....	
1 00	.....	.....	.....	.....	.....	
1 00	.....	1 00	1 00	1 00	.....	Paid to May 1, 1889.
1 00	.....	.....	.....	.....	.....	Paid to May 1, 1895.
1 00	.....	.....	.....	.....	.....	Paid to February 1, 1892.
1 00	.....	10 00 315 00	10 00 315 00	10 00 315 00	....	Paid to May 1, 1897.
1 00	.....	.....	.....	.....	.....	Paid to August 1, 1897.
1 00	.....	.....	.....	.....	.....	Paid to December 15, 1887.
1 00	.....	.....	.....	.....	.....	Paid to May 1, 1890.
410 00	205 00	410 00	615 00	512 50	102 50	
2,000 00	.....	2,000 00	2,000 00	1,500 00	500 00	
60 00	.....	315 00	315 00	315 00	.....	Vacated August 1, 1888.
180 00	.....	75 00	75 00	75 00	.....	
1,050 00	.....	1,150 00	1,150 00	887 50	262 50	
2,000 00	916 67	.....	916 67	.....	916 67	Balance to December 15, 1867.

Folio.	Names of Lessees.	Location of Property.	Leases. Recorded Liber and Folio.	Date.	Expires.
739	Leon Le Fibre.....	Aqueduct lots.....	Market cellar leases.	.....	.....
739	Horace Howser	8 Gansevoort street	Vol. 3, folio 38.....	May 1, 1876	May 1, 1881
739	George Weyer	6 and 10 Hamilton square.....	Market cellar leases.	.....	.....
739	Thomas Smith.	7 "	" ..	.....	.....
740	Isaac Griggs.....	7 and 8 "	Vol. 3, folio 40.....	May 1, 1876	May 1, 1881
740	Jeremiah Cronin	26 "	Market cellar leases.	.....	.....
740	Peter Bropsten	28 "	" ..	.....	.....
740	John Delaney.....	13 and 29 "	" ..	.....	.....
741	Michael Magner..	32 "	" ..	.....	.....
741	James H. Farrell.	4 and 7 Gansevoort street	Vol. 4, folio 3.....	May 1, 1878	May 1, 1880
741	Joseph Garrie	30 "	" 4, " 5.....	" 1, "	" 1, "
741	Edward N. Sprague.....	1146 Third avenue	Market cellar leases	.....	.....
742	Frank Caywood	Gansevoort property.	.....	.....	.....
742	John E. McIntyre.....	Old Aqueduct property.....	Monthly payments.	.....	.....
742	T. B Brown & Son.....	4 Gansevoort street.....	" ..	.....	.....
742	John Holmes	South half 1156 Third avenue.	.....	.....	.....
743	Charles Glennon.	North half 1154 Third avenue.	.....	.....	.....
743	Thomas A. Shea	Barren Island	Unexecuted lease..	.....	.....
743	Matthew McKeon.....	Hay scales, Tompkins Market.	.....	.....	.....
743	Patrick H. Lydon,.....	First to Eighth, and Sixty-seventh and Sixty-eighth streets, west side Third avenue	Vol. 3, folio 36....	May 1, 1876	May 1, 1881
744	A. T. Polhemus.....	16 and 17 Gansevoort street...	" 3, " 26.....	" 1, "	" 1, 1878
744	James Price.....	Corner Third avenue and Sixty-seventh street.	.....	.....	.....
744	James Martin	33 Hamilton square	.....	.....	.....
744	John Meehan.....	161 and 163 East Fifty-first street	.....	.....	.....
745	J. Hamilton Morrell.....	Hay scales, Jefferson Market..	Vol. 2, folio 79.....	May 1, 1872	May 1, 1877
745	Morris Deitsch	North Brother Island.....	.....	.....	.....
767	Joseph Crowell.....	Hay scales, Charles street....	Verbal.....	.....	May 1, 1864
767	Birdsall McDowell.....	"	Market cellar lease Vol. 1, folio 213.	Feb. 1, 1864	Feb. 1, 1865
767	John B. Hendrickson. ..	Hay scales, Union Market....	Market cellar leases Vol. 1, folio 109.	May 1, 1854	May 1, 1859
560	Rheinfrank & Co.....	Thirteenth street and Avenue D.....	.....	.....	.....
561	R. J. Dean & Co.....	Reade, Duane, Washington and West streets.....	.....	.....	.....
407	Aqueduct property.....	One Hundred and Forty-seventh street and Convent avenue	.....	Month of June,	1888.....
	Totals.....				

Bureau of City Revenue and Markets, January, 1889.

Rents.						Remarks.
Annual Rent.	Balance due Dec. 31, 1887.	Amount Charged, 1888.	Total.	Collected in 1888.	Balance due Dec 31, 1888.	
$100 00	$25 00	.....	$25 00	.....	$25 00	3 months to February 1, 1883.
150 00	187 50	.....	187 50	.....	187 50	Balance to May 1, 1881.
146 00	36 50	.....	36 50	.....	36 50	3 months to May 1, 1879.
100 00	25 00	.....	25 00	.....	25 00	" "
340 00	116 65	.....	116 65	.....	116 65	Balance to November 1, 1878.
40 00	23 34	.....	23 34	.....	23 34	Balance to August 1, 1879.
36 00	27 00	.....	27 00	.....	27 00	9 months to November 1. 1878.
67 00	117 81	.....	117 81	.....	117 81	Balance to May 1, 1879.
40 00	10 00	.....	10 00	.....	10 00	3 months to May 1, 1879.
780 00	601 00	.....	601 00	.....	601 00	Balance to May 1, 1880.
80 00	20 00	.....	20 00	.....	20 00	3 months to August 1, 1880.
785 00	588 75	.....	588 75	.....	588 75	9 months to February 1, 1882.
360 00	150 00	.....	150 00	.....	150 00	Balance to August 1, 1884.
60 00	40 00	.....	40 00	.....	40 00	8 months to May 11, 1883.
120 00	10 00	.....	10 00	.....	10 00	1 month to May 13, 1883.
180 00	35 00	.....	35 00	.....	35 00	Balance to February 1, 1882.
180 00	15 00	.....	15 00	.....	15 00	" "
2,250 00	1,237 50	.....	1,237 50	.....	1,237 50	Balance to May 1, 1879.
40 00	40 00	.....	40 00	.....	40 00	1 year to May 1, 1879.
740 00	633 16	.....	633 16	.....	633 16	Balance to May 1, 1878.
100 00	180 00	.....	180 00	.....	180 00	" "
160 00	189 66	.....	189 66	.....	189 66	Balance to May 1, 1877.
75 00	30 75	.....	30 75	.....	30 75	" "
540 00	1,080 00	.....	1,080 00	.....	1,080 00	2 years to August 1, 1874.
45 00	67 50	.....	67 50	.....	67 50	1 year and 6 mos. to May 1, 1877.
200 00	49 98	.....	49 98	.....	49 98	3 months to December 11, 1875.
100 00	325 00	.....	325 00	.....	325 00	3½ years to May 1, 1864.
50 00	25 00	.....	25 00	.....	25 00	6 months to May 1, 1865.
.....	75 00	.....	75 00	.....	75 00	Balance to May 1, 1859.
300 00	.....	$2,225 00	2,225 00	$2,225 00	.....	
31,000 00	.....	7,750 00	7,750 00	7,750 00	.....	
.....	.....	2 08	2 08	2 08	.....	
.....	$9,987 52	$49,414 08	$59,401 60	$51,566 08	$7,835 52	

CORPORATION OF THE CITY OF NEW YORK.

Statement Showing the Amount of Interest Due on Bonds and Mortgages Held by the Corporati December 31, 1887, *Amounts Accrued and Collected in* 1888, *and Balance Uncolle December* 31, 1888.

Folio.	Names.	Balance Due Dec. 31, 1887.	Amounts Accrued in 1888.	Total.	Amount Paid in 1888.	Balance Due Dec. 31, 1888.	Remarks.
653	James Brady	$247 50	$99 00	$346 50	.....	$346 50	3½ years to Nov. 1, 1
653	Patrick Joyce	.....	222 60	222 60	$222 60	.....	
653	John Judd	.....	300 00	300 00	300 00	.....	
654	John Garrie	.....	70 80	70 80	70 80	.....	
654	Henry McCaddin, Jr.	450 00	300 00	750 00	.....	750 00	2½ years to Nov. 1, 1
654	Margaret A. Francis	.....	600 00	600 00	600 00	.....	
657	Henry Müller	.....	45 00	45 00	45 00	.....	
655	Samuel T. Townsend	.....	180 00	180 00	180 00	.....	
657	J. A., G. W., and J. M. Candee	772 80	772 80	1,545 60	1,545 60	.....	
546	William Rankin	.....	1,663 20	1,663 20	1,108 80	554 40	6 months to Dec. 5, 1
542	C. A. Bonton, assigned to William J. Merritt	241 20	513 22	754 42	754 42	.....	
546	Jacob Korn	.....	1,464 30	1,464 30	1,464 30	.....	
543	John W. Haaren	.....	390 02	390 02	390 02	.....	
544	C. Blinn, Jr	.....	187 60	187 60	187 60	.....	
729	George P. Gordon and wife	.....	2,000 00	2,000 00	2,000 00	.....	
729	Terence Farley	1,433 24	.....	1,433 24	.....	1,433 24	Balance to April 30, 1
730	Thomas D. Bazeley	795 65	.....	795 65	.....	795 65	Balance to May 1, 187
730	J. Y. Davenport	171 50	.....	171 50	.....	171 50	6 months to Nov. 15, 1
730	Abraham Goodman	1,264 20	.....	1,264 20	.....	1,264 20	2 years to May 15, 18
800	Samuel Waddell	16 38	.....	16 38	.....	16 38	6 months to May 1, 1
800	J. B. C. Gascoigne	1,995 00	.....	1,995 00	.....	1,995 00	3½ years to Nov. 10,
800	Robert J. Dillon	120 69	.....	120 69	.....	120 69	Nov. 1, 1856, to May 1,
	Totals	$7,508 16	$8,808 54	$16,316 70	$8,869 14	$7,447 56	

Bureau of City Revenue and Markets, January, 1889.

CORPORATION OF THE CITY OF NEW YORK.

Statement of Arrearages on Property Subject to Payment of Dock and Slip Rent.

Folio.	Names of Lessees.	Amount Due.	Remarks.
745	James B. Danforth	$1,280 00	Balance to January 2, 1873.
768	William Myers	1,447 25	" to January 1, 1859.
768	Michael Bowen	1,194 20	" 3 months to November 1, 1858, $239.20. " 1 year to May 1, 1860, $955.

Folio.	Names of Lessees.	Amount Due.	Remarks.
768	Henry J. Williams	$3,850 00	Balance, 1¾ years to May 1, 1860.
769	Henry A. Williams	14,048 36	" to May 1, 1860.
769	John H. Dayton	37 50	" 3 months to May 1, 1859.
769	Charles McGinley	321 00	" 9 13/30 months to May 1, 1862.
769	Freeman Campbell	2,025 00	" to May 1, 1861.
770	Thomas McManus	14,000 00	" 2 years to May 1, 1868.
770	New Haven Steam Transportation Co	8,280 00	" to May 1, 1868.
770	J. D. R. Putnam	4,900 00	" 1 year to May 1, 1868.
770	Daniel P. Wandell	4,166 25	" to May 1, 1869.
771	Stephen Roberts	675 00	" 6¼ years to May 1, 1870.
771	Harlem and New York Navigation Co	1,771 25	" May 1, 1870.
771	John L. Tobey	495 00	" 4½ years to May 1, 1869.
771	N. Y. and Virginia Steamship Co	3,000 00	" to 1853 and 1854.
772	John Tobin	6,157 50	" to May 1, 1871.
772	Archibald M. Allerton, Jr.	5,560 47	" 4½ years to May 1, 1869.
772	Charles D. Kent	9,950 00	" 1 year to June 1, 1868.
772	John Roach	1,558 33	" to May 1, 1867.
773	John Green	500 00	" 6 months to August 1, 1865.
773	Daniel Young	625 00	" 3 months to May 1, 1865.
773	Arthur W. Jones	13 75	" 3 months to May 1, 1865.
773	Daniel B. Taylor	200 00	" 1 year to May 1, 1864.
774	George Law, $19,600	7,595 00	" east half Pier 52, E. R., and bulkhead, to May 1, 1864.
774		5,145 00	" small Pier 52½, E. R., to May 1, 1864.
774		6,860 00	" west half Pier 53, E. R., and bulkhead, to May 1, 1864.
774	George C. Byrne	1,215 00	" to May 1, 1865.
774	John J. Hicks	5,950 00	" to May 1, 1866.
775	Anthony S. Hope, trustee	2,550 00	" to May 1, 1866.
775	Edward K. Collins	1,500 00	" 3 years to May 1, 1852.
775	Isaac S. Edwards	100 00	" 3 months to May 1 1858.
775	Dayton & Benedict	1,862 50	" to May 1, 1860.
776	Edward W. Candee	5,100 00	" to May 1, 1860.
776	Cornelius H. Delamater	2,925 00	" to May 1, 1860.
776	George W. Jacques	32 50	" 3¼ years to May 1, 1860.
776	Frederick J. Moritz	272 50	" 9 months to May 1, 1861.
777	Ashael A. Denman	602 00	" 2 years to May 1, 1863.
777	James H. Leeds	950 00	" 3 months to November 1, 1861.
	Total	$128,715 36	

Bureau of City Revenue and Markets, January, 1889.

Statement Showing the Names of Lessees or Occupants of Market Cellars, Dates and Terms of

Folio.	Names of Lessees.	Market Cellars, etc.	Leases. Where recorded. Liber.	Date.	Expires.
397	Brian G. Hughes.....	Second and third floors, Jefferson Market....	On file.....	May 1, 1884	May 1, 1889
514	William H. Williamson and Geo. Tonolla..	1 Centre Market.....	"	" 1, "	" 1, "
514	Leon M. Hirsch	2 "	"	" 1, "	" 1, "
440	Gustavus F. and Edwin C. Swift.....	3 "	"	" 1, "	" 1, "
515	Henry W. Schroeder ..	4 "	"	" 1, "	" 1, "
515	Matthew Corcoran.....	5 "	"	" 1, "	" 1, "
516	Patrick Fahey.....	6 and 7 "	"	" 1, "	" 1, "
516	Theodore W. Timpe and Jacob Apfel..	8 "	"	" 1, "	" 1, "
517	John D. Kinner.....	9 "	"	" 1, "	" 1, "
517	Patrick H. Simons.....	10 and 11 Centre Market ..	"	" 1, "	" 1, "
518	William Goldsticker ...	1 Essex Market.....	"	" 1, "	" 1, "
519	Henry Weil.....	2 "	"	" 1, "	" 1, "
519	Edward Ewen	3 "	"	" 1, "	" 1, "
440	G. F. & E. C. Swift	4 "	"	" 1, "	" 1, "
440	"	5 "	"	" 1, "	" 1, "
440	"	6 "	"	" 1, "	" 1, "
519	Michael McManus.....	7 "	"	" 1, "	" 1, "
520	Isaac Levy	8 "	"	" 1, "	" 1, "
520	"	9 "	"	" 1, "	" 1, "
518	William Goldsticker....	10 "	"	" 1, "	" 1, "
397	Brian G. Hughes	Part of Centre Market....	"	.....	" 1, 1888
746	Bernard Quillan	4 and 5 Essex Market.....	"	May 1, 1869	" 1, 1870
746	"	"	Unexecuted lease	" 1, 1879	" 1, 1881
746	Thomas McMahon	14 Fulton Market.....	Monthly	tenants, $7.00	per month.
746	Patrick Owens.....	15 "	"	" 14.00	"
746	John Robinson.....	14 "	"	" 20.78	"
747	James Sullivan.....	7, 8 and 9 Fulton Market..	Vol. 3, folio 58.....	May 1, 1877	May 1, 1879
747	John Golding.....	19, 20 and 21 " ..	" 3, " 63.....	" 1, "	" 1, "
747	Mary Hayes	House over " ..	Verbal	.....	.....
747	Joseph Schuh.....	2 and 3 Essex Market.....	"	.....	.....
748	Father Matthew T.A. B. Society, No. 1..	Rooms over Jefferson Market.....	Vol. 1, folio 571.....	.....	.....
748	Collins & Murphy	1 Fulton Market.....	" 4, " 50.....	May 1, 1879	May 1, 1881
748	Samuel C. Ransom.....	1 Essex "	" 4, " 41.....	" 1, "	" 1, "

CITY OF NEW YORK.

Leases, Amounts of Rents Accrued and Collected and Balance Uncollected, December 31, 1888.

Rents.						Remarks.
Annual Rent.	Balance Due December 31, 1887.	Amount Charged in 1888.	Total.	Amount Collected in 1888.	Balance Unsettled December 31, 1888.	
$1,501 00	.....	$1,501 00	$1,501 00	$750 75	$750 25	
325 00	.....	325 00	325 00	325 00	.....	
900 00	.....	900 00	900 00	900 00	.....	
325 00	.....	325 00	325 00	325 00	.....	
125 00	.....	125 00	125 00	125 00	.....	
175 00	.....	175 00	175 00	175 00	.....	
220 00	.....	220 00	220 00	220 00	.....	
110 00	.....	110 00	110 00	110 00	.....	
110 00	.....	110 00	110 00	110 00	.....	
220 00	$110 00	220 00	330 00	110 00	220 00	
70 00	.....	70 00	70 00	35 00	35 00	
370 00	.....	370 00	370 00	370 00	.....	
110 00	.....	110 00	110 00	110 00	.....	
155 00	.....	155 00	155 00	155 00	.....	
145 00	.....	145 00	145 00	145 00	.....	
105 00	.....	105 00	105 00	105 00	.....	
110 00	.....	110 00	110 00	110 00	.....	
120 00	.....	120 00	120 00	120 00	.....	
275 00	.....	275 00	275 00	275 00	.....	
175 00	.....	175 00	175 00	87 50	87 50	
1,350 00	.....	1,350 00	1,350 00	1,350 00	.....	
510 00	315 00	.....	315 00	.....	315 00	Balance to May 1, 1872.
155 00	50 00	.....	50 00	.....	50 00	3 months to May 1, 1884.
.....	14 00	.....	14 00	.....	14 00	2 " August 20, 1880.
.....	35 00	.....	35 00	.....	35 00	Balance to February 1, 1881.
.....	41 56	.....	41 56	.....	41 56	2 months to " 1, "
5,000 00	7,650 00	.....	7,650 00	.....	7,650 00	Balance to May 1, 1885.
5,700 00	8,875 00	.....	8,875 00	.....	8,875 00	" " 1, "
200 00	50 00	.....	50 00	.....	50 00	3 months to " 1, 1879.
485 00	455 36	.....	455 36	.....	455 36	Balance to May 1, 1879. Dispossessed April 8, 1879.
255 00	437 50	.....	437 50	.....	437 50	Balance to February 1, 1879.
5,000 00	1,250 00	.....	1,250 00	.....	1,250 00	3 months to May 1, 1881.
75 00	55 83	.....	55 83	.....	55 83	3 " " 1, "

Folio.	Names of Lessees.	Market Cellars, etc.	Leases. Where recorded. Liber.	Date.	Expires.
748	Joseph F. White	2 and 3 Essex Market.....	Vol. 4, folios 57 and 58.	May 1, 1879	May 1, 1881
749	Shapter & Guerin	5 Fulton Market	" 4, folio 15.....	.....	.....
749	John Winn	7, 8 and 9 Fulton Market..	" 4, " 17.....	.....	.....
749	Charles Wund.....	19, 20 and 21 " ..	" 4, " 24.....	.....	.....
749	Henrietta Plank	2 and 3 Franklin Market ..	.....	.....	.....
750	John W. Behan	Front first floor, Franklin Market.....	Vol. 4, folio 43.....	.....	.....
750	Ann Dobbins	Centre main floor, Franklin Market.....	" 4, " 47.....	.....	.....
750	Frederick Graef	Room in Franklin Market .	.....	.....	.....
750	H. B. Colt.....	Part of " .	.....	.....	.....
751	Charles Trueman.....	6 Essex Market.....	Vol. 3, folio 79.....	.....	.....
751	James Hayes	5 Fulton "	" 4, " 62.....	Unexe	cuted.
751	Charles Taglyn.....	1 Essex "	.....	.....	.....
751	Herman Johnson.....	6 Franklin "	.....	.....	.....
752	S. J. Rippier.....	3 Washington Market.....	Vol. 2, folio 19.....	.....	.....
752	C. A. & J. L. Cobb	10 and 11 Fulton Market..	" 3, " 57.....	.....	.....
752	Ann McManus	7 Essex Market.....	" 3, " 80.....	.....	.....
752	John C. Keating	10 "	" 3, " 81.....	.....	.....
753	Timothy Lawrence.....	3 Centre Market..... .	" 3, " 64.....	.....	.....
753	Alfred E. Voss	2 Essex Market.....	....	.....	.....
753	Elizabeth Schuh.....	2 "	Vol. 3, folio 75.....	.....	.....
753	Annie Goldsticker	3 "	" 3, " 77.....	.....	.....
754	Edward A. Smith.....	14 and 15 Fulton Market .	" 3, " 66.....	.....	.....
754	Charles Schuh.....	3 Essex Market	" 2, " 78.....	.....	.....
754	William Lalor.....	5 Centre Market and second floor	" 2, folios 36 and 37.	.....	.....
754	Patrick Moynahan.....	House over Fulton Market	" 2, " 16.....	.....	.....
755	Henry Bryan.....	14 and 15 "	.....	.....	.....
755	Robert N. Dore	7, 8 and 9 "	Vol. 2, folio 8.....	.....	.....
790	John Dalton.....	House over "	.....	.....	.....
790	Esther Bodine	1 Centre Market.....	.....	May 1, 1859	May 1, 1864
790	Robert N. Stinson	6 Essex Market....	Leases market cellars..	" 1, "	" 1, "
790	John Vogel	3 "	" ..	" 1, "	" 1, "
791	John Slowey	8 and 9 Essex Market.....	" ..	" 1, 1854	" 1, 1859
791	William Fullansbee....	11 Washington Market....	" ..	" 1, "	" 1, "
791	G. H. Grochetz.....	9 Centre Market.....	" ..	" 1, "	" 1, "
791	Ed. L. Lephbridge	12 and 13 Fulton Market..	" ..	" 1, "	" 1, "
792	Patrick Coyle.....	House over Fulton Market	" ..	" 1, "	" 1, "

Rents.						
Annual Rent.	Balance Due December 31, 1887.	Amount Charged in 1888.	Total.	Amount Collected in 1888.	Balance Unsettled December 31, 1888.	Remarks.
$395 00	$164 58	.....	$164 58	.....	$164 58	3 months to May 1, 1881.
17 75	769 17	.....	769 17	.....	769 17	Dispossessed April 6, 1880.
2,700 00	870 00	.....	870 00	.....	870 00	Judgment September 12, 1881. Dispossessed May 26, 1880.
5,800 00	2,400 55	.....	2,400 55	.....	2,400 55	Balance to February 1, 1880.
410 00	68 33	.....	68 33	.....	68 33	2 months to July 1, 1881.
1,000 00	825 00	.....	825 00	.....	825 00	Balance to January 1, 1883.
310 00	62 50	.....	62 50	.....	62 50	" July 1, 1882.
180 00	15 00	.....	15 00	.....	15 00	1 month to July 1, 1882.
240 00	20 00	.....	20 00	.....	20 00	Balance to July 1, 1885.
280 00	165 67	.....	165 67	.....	165 67	" May 1, 1878.
1,200 00	900 00	.....	900 00	.....	900 00	9 months to May 1, 1831.
60 00	123 00	.....	123 00	.....	123 00	Balance to August 1, 1883.
175 00	22 83	.....	22 83	.....	22 83	" " 1, 1882.
1,050 00	17 50	.....	17 50	.....	17 50	" May 1, 1877.
1,105 00	598 54	.....	598 54	.....	598 54	" " 1, 1878.
400 00	261 67	.....	261 67	.....	261 67	" " 1, "
300 00	177 50	.....	177 50	.....	177 50	" " 1, "
175 00	105 97	.....	105 97	.....	105 97	" " 1, "
60 00	48 00	.....	48 00	.....	48 00	" " 1, "
610 00	360 92	.....	360 92	.....	360 92	" " 1, "
270 00	159 75	.....	159 75	.....	159 75	" " 1, "
1,500 00	1,200 00	.....	1,200 00	.....	1,200 00	" " 1, "
200 00	400 00	.....	400 00	.....	400 00	2 years to " 1, 1877.
2,390 00	1,190 00	.....	1,190 00	.....	1,190 00	Balance to " 1, "
325 00	325 00	.....	325 00	.....	325 00	1 year to November 1, 1876.
2,900 00	8,125 00	.....	8,125 00	.....	8,125 00	Balance to May 1, 1877.
3,700 00	2,775 00	.....	2,775 00	.....	2,775 00	Judgment November 8, 1878. 9 months to May 1, 1877.
180 00	855 00	.....	855 00	.....	855 00	4 years and 9 months to May 1, 1872.
430 00	548 50	.....	548 50	.....	548 50	Balance to August 1, 1861.
225 00	33 75	.....	33 75	.....	33 75	" " 1, 1859.
240 00	180 00	.....	180 00	.....	180 00	" February 1, 1862.
200 00	210 00	.....	210 00	.....	210 00	" May 1, 1859.
375 00	226 25	.....	226 25	.....	226 25	" " 1, "
70 00	17 50	.....	17 50	.....	17 50	3 months to " 1, "
550 00	255 00	.....	255 00	.....	255 00	Balance to " 1, "
190 00	465 00	.....	465 00	.....	465 00	" " 1, "

Folio.	Names of Lessees.	Market Cellars, etc.	Leases.		
			Where recorded. Liber.	Date.	Expires.
792	John Coats	12 and 13 Fulton Market..	Leases market cellars..	May 1, 1854	May 1, 1859
792	Lozier & Pearsall	2 and 3 " ..	" ..	" 1, "	" 1, "
792	James M. Seaman.....	4 Centre Market.....	" ..	" 1, "	" 1, "
793	John Denins.....	2 "	" ..	" 1, 1859	" 1, 1864
793	Michael Nelligan	3 Franklin Market.....	" ..	" 1, "	" 1, "
793	Henry P. Mason	6 Washington Market.....	" ..	" 1, 1864	" 1, 1865
793	Charles Hicks	2 and 3 Fulton Market	" ..	" 1, 1859	" 1, 1864
794	George K. Roberts	7, 8 and 9 "	" ..	" 1, "	" 1, "
794	Warren Mitchell.....	16, 17 and 18 "	" ..	" 1, "	" 1, "
794	John Mason	Part 4, Washington Market	" ..	" 1, "	" 1, "
794	William S. Napier	12 "	" ..	" 1, "	" 1, "
795	John Cunningham	2 Essex Market....	" ..	" 1, "	" 1, "
795	Thomas Lannigan	5 "	" ..	" 1, "	" 1, "
795	Henry C. Springer.....	1 Franklin Market	" ..	" 1, "	" 1, "
795	William Johnson.....	4 Essex "	Verbal	" 1, 1867	" 1, 1870
796	Van Cott & Haggerty..	2 Centre "	Leases market cellars..	" 1, 1864	" 1, 1865
796	William H. Darling....	Lofts over Gouverneur Market.....	Vol. 1, folio 587	" 1, 1870	" 1, 1871
796	John Hackett.....	House over Fulton Market	Leases market cellars ..	.....	.....
796	R. M. Leviness.....	14 Washington Market	" ..	May 1, 1869	May 1, 1870
797	Mary Phelan and B. Hannan.....	Part of 4 Washington Market.....	Vol. 2, folio 21	" 1, "	" 1, "
797	Andrew D. Purtell.....	2 Washington Market.....	Leases market cellars..	" 1, "	" 1, "
797	Ellen Lansing.....	4 Essex "	Verbal	" 1, "	" 1, "
797	Mary Reilly.....	Part of 4 Washington Market.....	Leases market cellars..	" 1, "	" 1, "
798	Patrick Joyce.....	1 Franklin Market.....	" ..	" 1, "	" 1, "
798	Benjamin Hook.....	1 Fulton "	" ..	" 1, "	" 1, "
798	Matthew C. Fordham..	Part 21 Fulton Market.....	" ..	" 1, "	" 1, "

Totals.....

Bureau of City Revenue and Markets, January, 1889.

Rents.						Remarks.
Annual Rent.	Balance Due December 31, 1887.	Amount Charged in 1888.	Total.	Amount Collected in 1888.	Balance Unsettled December 31, 1888.	
$550 00	$147 50	.....	$147 50	.....	$147 50	Balance to May 1, 1859.
1,350 00	1,687 50	.....	1,687 50	.....	1,687 50	" " 1, "
80 00	60 00	.....	60 00	.....	60 00	9 months to " 1, "
510 00	510 00	.....	510 00	.....	510 00	1 year to " 1, 1862.
110 00	110 00	.....	110 00	.....	110 00	1 year to February 1, 1863.
105 00	26 25	.....	26 25	.....	26 25	Balance to May 1, 1865.
1,625 00	812 50	.....	812 50	.....	812 50	" " 1, 1864.
1,300 00	774 00	.....	774 00	.....	774 00	" " 1, "
1,050 00	1,787 50	.....	1,787 50	.....	1,787 50	" " 1, "
250 00	112 50	.....	112 50	.....	112 50	" " 1, 1865.
275 00	192 50	.....	192 50	.....	192 50	" November 1, 1864.
300 00	675 00	.....	675 00	.....	675 00	" May 1, 1864.
140 00	315 00	.....	315 00	.....	315 00	" " 1, "
2,000 00	1 925 00	.....	1,925 00	.....	1,925 00	" " 1, "
150 00	125 50	.....	125 00	.....	125 50	" " 1, 1886.
450 00	450 00	.....	450 00	.....	450 00	" November 1, 1866.
475 00	118 75	.....	118 75	.....	118 75	3 months to May 1, 1871.
200 00	68 00	.....	68 00	.....	68 00	Balance to November 1, 1871.
170 00	85 00	.....	85 00	.....	85 00	" May 1, 1868.
300 00	850 00	.....	850 00	.....	850 00	" November 1, 1870.
400 00	400 00	.....	400 00	.....	400 00	" " 1, 1871.
310 00	242 50	.....	242 50	.....	242 50	" " 1, 1868.
600 00	820 00	.....	820 00	.....	820 00	" May 1, 1869.
500 00	756 25	.....	756 25	.....	756 25	" " 1, 1872.
3,130 00	782 50	.....	782 50	.....	782 50	3 months to May 1, 1872.
1,200 00	200 00	.....	200 00	.....	200 00	Balance to February 1, 1871.
.....	$58,315 48	$6,996 00	$65,311 48	$6,013 25	$59,298 23	

CORPORATION OF THE

List of Grants of Water Rents subject to the Payment of an Annual Rent, to be applied to
December

Folio.	Grants.				
	Date of Grant.	Liber.	Folio.	Where Situated.	Names of Grantees.
677	Aug. 1, 1810	F	42	Between Houston and Clarkson streets.....	John Jacob Astor .....
677	" 1, "	F	35	Between Clarkson and King streets.....	" .....
677	Mar. 24, 1828	H	29	Between Fourteenth and Fifteenth sts., N. R.	" .....
677	April 20, 1829	H	68	" "	" .....
677	Nov. 28, 1806	E	335	Between Broome and Grand streets	Abraham Cannon .....
677	Oct. 11, 1824	G	374	Between Eighth and Ninth streets, E. R.....	Dillworth & Voorhies .....
678	Nov. 20, 1804	E	199	At Watts street.....	Peter Fenton .....
678	Dec. 14, 1807	E	446	"	" .....
678	Feb. 7, 1814	F	273	"	" .....
678	Nov. 13, 1807	E	355	Cherry and East streets.....	John Gardner.....
678	Aug. 21, 1809	F	18	Between Broome and Grand streets.....	" .....
678	Jan. 18, 1814	F	175	At Jackson street.....	" .....
678	" 18, 1813	F	181	Between Jackson and Corlears streets	John and Thomas Gardner....
679	May 1, 1821	G	264	At Hammond and Perry streets.....	Abijah Hammond .....
679	Feb. 10, 1804	E	311	At Vestry and Desbrosses streets.....	Hugh Gaines .....
679	April 8, 1816	F	471	Between King and Charlton streets.....	Henry Heiser.....
680	Mar. 4, 1814	F	306	At Corlears Hook.....	Edward W. Laight .....
680	" 4, "	F	311	"	William Laight .....
680	Feb. 14, "	F	286	"	Abraham Leggett.....
681	Nov. 14, 1808	E	521	At Manhattanville	John B. Lawrence.....
681	Mar. 23, 1829	E	64	Between Montgomery and Gouverneur sts...	Joseph Martin.....
681	July 3, 1835	H	110	" " ...	" .....
681	Feb. 20, 1824	G	329	Between Seventh and Eighth streets, E. R...	Ogden & Nichols.....
682	Sept. 14, 1818	G	40	At Jackson street	Catherine Ritter and others ...
682	Nov. 28, 1806	E	309	At Montgomery street.....	Nicholas Romaine.....
682	" 8, 1808	E	516	At Manhattanville	Jacob Schieffelin.....
683	May 1, 1835	H	109	Between Thirteenth and Fourteenth sts., N. R.	White, Banyer & Ludlow.....
683	Feb. 14, 1824	F	296	Corlears Hook.....	John Youle.....
684	Nov. 1, 1808	E	508	Harlem	Philip Milledoler.....
683	Aug. 10, 1818	G	46	Morton street	C. P. White and others .....
				Totals.....	.....

BUREAU OF CITY REVENUE AND MARKETS, January, 1889.

the Sinking Fund for the Payment of Interest on the City Debt, showing the Amount Due 31, 1888.

Annual Rent.			Amount of Rent Due December 31, 1888, as Apportioned.		
Original Rent.	Amount Commuted.	Present Rent.	By Whom Payable.	Amount.	Total.
$250 00	$156 25	$93 75	.....	.....	.....
156 25	62 50	93 75	.....	.....	.....
123 90	.....	123 90	.....	.....	.....
123 90	.....	123 90	.....	.....	.....
56 25	3 45	52 80	Thomas McCarthy, E. L. Keteltas.....	$26 40	$26 40
248 40	124 20	124 20	.....	.....	.....
25 00 64 44 168 66	237 44	20 66	David Francis.....	20 66	20 66
148 44	.....	148 44			
105 78	.....	105 73	Thomas McCarthy, E. L. Keteltas.....	130 63	130 63
97 50	.....	97 50			
577 50	.....	577 50	Thomas McCarthy, E. L. Keteltas, S. B. Hutchings.....	165 00	165 00
623 00	570 32	52 68	.....	.....	.....
258 50	254 03	4 47	Timothy Shea	4 47	4 47
152 00	101 33	50 67	J. Vincent.....	50 67	50 67
37 86	8 36	29 50	.....	.....	.....
37 86	8 25	29 61	.....	.....	.....
75 73	40 18	35 55	.....	.....	.....
26 75	7 19	21 56	.....	.....	.....
105 83 158 75	254 02	10 56	C. and N. D. Lawton	10 56	10 56
235 92	.....	235 92	Dutton & Townsend	235 92	235 92
81 25	40 62	40 63	Crawford Maxwell.....	40 63	40 63
105 84	92 18	13 66	P. H. Titus.....	654 84	654 84
38 00	27 06	10 94	Hudson River Railroad Co.	4 78	4 78
123 90	.....	123 90	.....	.....	.....
151 46	50 49	100 97	.....	.....	.....
25 00	13 00	12 00	.....	.....	.....
62 50	.....	62 50	.....	.....	.....
$4,448 17	$2,050 87	$2,397 30	.....	$1,344 56	$1,344 56

CORPORATION OF THE

List of Grants of Water Lots subject to the Payment of an Annual Rent, to be applied to the

Folio.	Grants.				
	Date of Grant.	Recorded.		Where Situated.	Names of Grantees.
		Liber.	Folio.		
684	Aug. 13, 1772	E	169	Near Market Slip.....	G. W. Beekman and others .....
684	Sept. 14, 1770	D	37	Near Old Slip.	Archibald Kennedy.....
685	Dec. 22, 1800	E	44	At Kingsbridge..... ...	Alexander McComb.....
685	" 1, 1768	C	529	Near Wall street.....	John Smith .....
685	July 10, 1772	D	138	Near Coenties Slip.....	John W. Vredenburgh.....
				Totals.....	.....

BUREAU OF CITY REVENUE AND MARKETS, January, 1889.

CORPORATION OF THE

Statement Showing the Names of Lessees of Property Subject to the Payment of Ferry Rent, Collected, and Balance

Folio.	Names of Lessees.	Location of Ferry.	Leases.		
			Liber and Folio.	Date.	Expires
411	New York Ferry Co	Grand street to Broadway, Brooklyn.....	On file	May 1, 1879	May 1, 1889
411	"	Twenty-third street, E.R., to Broadway, Brooklyn	"	" 1, 1884	" 1, 1894
424	Brooklyn & New York Ferry Co..	Roosevelt street to Broadway, Brooklyn.....	"	Mar. 1, 1888	Mar. 1, 1898
424	" " ..	Grand street to Grand street, Brooklyn.....	"	Jan. 1, 1888	Jan. 1, 1898
412	East River Ferry Co.....	Thirty-fourth and Seventh streets to L. I. City ...	"	.....	.....
412	"	James Slip to L. I. City.....	"	May 1, 1883	May 1, 1893
413	Astoria Ferry Co.....	Ninety-second street, E. R.	"	" 1, 1884	" 1, 1894
415	Hoboken Land and Improvement Co	Barclay street.....	"	.....	.....
415	Hoboken Land and Improvement Co	Christopher street.....	"	May 1, 1884	May 1, 1894
415	Hoboken Land and Improvement Co	Fourteenth street, N. R....	"	.....	.....
416	Greenpoint Ferry Co.....	Twenty-third street, E. R..	"	Feb. 1, 1883	June 1, 1891
416	"	Tenth street, E. R.....	"	" 1, 1888	Feb. 1, 1893
370	N. Y., L. E. & W. R. R. Co.....	Chambers street.....	"	May 1, 1884	May 1, 1894
370	" "	Twenty-third street, N. R..	"	" 1, 1887	" 1, 1897
418	Conrad N. Jordan	Forty-second street, N. R..	"	" 1, 1881	" 1, 1891
419	Edward H. Coffin.....	One Hundred and Thirtieth street, N. R.....	"	" 1, "	" 1, "
674	Long Island R. R. Co...	Pine street, E. R.....	"	" 1, "	" 1, 1886

CITY OF NEW YORK.

Sinking Fund for the Redemption of the City Debt, showing the Amount due December 31, 1888.

Annual Rent.			Amount of Rent Due December 31, 1888, as Apportioned.		
Original Amount.	Amount Commuted.	Present Rate.	By Whom Payable.	Amount.	Total.
$28 13	$15 26	$12 87	Trustees of Samuel Judd	$12 87	$12 87
14 71	7 35	7 36	H. H. Cammann	7 36	7 36
12 50	.....	12 50	Henry Coggill	.....	.....
12 35	6 18	6 17	William B. Crosby	6 17	6 17
12 50	6 25	6 25	Wellington A. Carter	25 00	25 00
$80 19	$35 04	$45 15		$51 40	$51 40

CITY OF NEW YORK.

the Location of such Property, Dates and Terms of Leases, Amount of Rent Accrued and Uncollected December 31, 1888.

Annual Rent.	Balance due Dec. 31, 1887.	Accrued in 1888.	Total.	Collected in 1888.	Balance due Dec. 31, 1888.	Remarks.
$18,862 85	.....	$18,862 85	$18,862 85	$18,862 85	.....	
6,000 00	.....	6,000 00	6,000 00	6,000 00	.....	$6,000 to May 1, 1889. 6,500 to May 1, 1894.
20,000 00	.....	21,291 67	21,291 67	21,291 67	.....	To settle old lease, $1,666.67.
1,500 00	.....	1,500 00	1,500 00	1,125 00	$375 00	
.....	.....	3,100 00	3,100 00	3,100 00	.....	
4,600 00	.....	4,600 00	4,600 00	4,600 00	.....	
500 00	.....	500 00	500 00	500 00	.....	$500 to May 1, 1889. 1,000 to May 1, 1894.
7,500 00	.....	7,500 00	7,500 00	7,500 00	.....	
22,500 00	.....	22,500 00	22,500 00	22,500 00	.....	
2,500 00	.....	2,500 00	2,500 00	2,500 00	.....	$2,500 to May 1, 1889. 3,000 to May 1, 1894.
$4,000 and 5% gross receipts.	.....	12,619 53	12,619 53	12,619 53	.....	
$4,000 00	.....	4,000 00	4,000 00	3,000 00	1,000 00	
5% gross receipts N. Y. side....	.....	16,490 11	16,490 11	16,490 11	.....	
$10,000 00	.....	10,000 00	10,000 00	10,000 00	.....	
5% gross receipts N. Y. side....	.....	1,987 85	1,987 85	1,987 85	.....	
8% gross receipts N. Y. side....	.....	1,239 76	1,239 76	1,239 76	.....	
5% gross receipts...	.....	888 95	888 95	888 95	.....	

Folio.	Names of Lessees.	Location of Ferry.	Leases.		
			Liber and Folio.	Date.	Expires.
420	Union Ferry Co. of Brooklyn.....	Fulton street.....	On file	May 1, 1886	May 1, 1891
420	" "	Atlantic street.....			
420	" "	Catharine street.....			
420	" "	Wall street			
420	" "	Hamilton avenue.....			
421	Central R. R. of New Jersey.....	Liberty street.....	"	" 1, 1882	" 1, "
422	Staten Island R. R.....	Pier 1, E. R.....	"	" 1, 1883	" 1, 1893
674	New York and South Brooklyn Ferry and Steam Transportation Co.....	Between Piers 2 and 3, E. R.	"	" 1, 1884	" 1, 1894
423	Staten Island Rapid Transit	Whitehall street.....	"	Aug. 1, 1884	" 1, 1893
426	Francis A. Clark et al	Ninety-ninth street, E. R...	"	May 1, 1887	" 1, 1892
427	N. Y. C. & H. R. R. R. Co.....	Jay street to Weehawken...	"	Jan. 1, 1888	Jan. 1, 1889
732	Horace Russell, Receiver.....	" " ...	" ...	.....	.....
429	Metropolitan Ferry Co.....	Thirty-fourth street, E. R., to L. I. City	"	May 1, 1888	May 1, 1898
417	Nassau Ferry Co	Houston street and Grand st.	"	" 1, "	" 1, 1893
414	Associates of the Jersey Co.....	Cortlandt street.....	"	.....	.....
414	" "	Desbrosses street	"	Feb. 1, 1888	Feb. 1, 1898
745	Long Island Ferry Co.....	Peck Slip and Grand street.	Ferry leases, 260, 268 ..	May 1, 1859	May 1, 1869
767	J. C., R. L. & E. A. Stevens.....	Barclay street.....	Old lease...	.....	.....
768	Sophia V. D. Lang.....	Thirty-ninth street, N. R...	Ferry lease, 186	Aug. 1, 1852	Aug. 1, 1862
	Total.....				

Bureau of City Revenue and Markets, January, 1889.

Annual Rent.	Balance due Dec. 31, 1887.	Accrued in 1888.	Total.	Collected in 1888.	Balance due Dec. 31, 1888.	Remarks.
¾% gross receipts.	.....	$102,521 40	$102,521 40	$102,521 40	.....	
$5,500 00	.....	5,500 00	5,500 00	5,500 00	.....	
10,000 and 5% gross receipts.	.....	25,864 41	25,864 41	25,864 41	.....	
gross receipts...	.....	3,134 69	3,134 69	3,134 69	.....	
10,000 and 14¼% gross receipts.	.....	31,347 87	31,347 87	31,347 87	.....	
$3,600 00	.....	3,600 00	3,600 00	1,800 00	$1,800 00	
2,000 00	.....	500 00 2,000 00	2,500 00	2,000 00	500 00	
.....	.....	1,666 67	1,666 67	1,666 67	.....	
10,000 00	.....	7,500 00	7,500 00	5,000 00	2,500 00	
5,000 00	.....	1,250 00 4,500 00	5,750 00	4,500 00	1,250 00	
10,000 00	.....	16,100 00 7,500 00	23,600 00	23,600 00	.....	
7,000 00	.....	5,250 00	5,250 00	5,250 00	.....	
36,000 00	$304,500 00	.....	304,500 00	.....	304,500 00	Peck Slip to May 1, 1864. Grand st. to Nov. 1, 1873.
.....	1,450 00	.....	1,450 00	.....	1,450 00	1829 to 1835.
200 00	1,150 00	.....	1,150 00	.....	1,150 00	Aug. 1, 1862.
.....	$307,100 00	$353,815 76	$660,915 76	$346,390 76	$314,525 00	

CITY OF NEW YORK—DEPARTMENT OF FINANCE,
BUREAU OF RECEIVER OF TAXES.

Balances Exhibited by Ledger of Receiver of Taxes, December 31, 1888.

Folio.	Titles of Accounts.	Debit Balances.	Cred. Balanc
		.....	$10,896,
29	Mayor, Aldermen and Commonalty	857,894 18	.....
13	Taxes of the year 1888	$4, 9 76	.....
17	" 1887	207,81	.....
21	" 1886	124,665 53	.....
49	" 1885	116,196 21	.....
52	" 1884	102,574 69	.....
56	" 1883	89,342 67	.....
78	" 1882	176,680 66	.....
76	" 1881	245,052 49	.....
71	" 1880	244,871 32	.....
74	" 1879	187,145 59	.....
82	" 1878	238,941 86	.....
93	" 1877	203,246 77	.....
105	" 1876	248,726 12	.....
121	" 1875	273,636 90	.....
131	" 1874	886,114 89	.....
141	" 1873	1,058,871 61	.....
151	" 1872	1,517,226 04	.....
268	Arrears Croton Water Rent	113,658 09	.....
267	Water Meter Fund	3,383 11	.....
257	Gas Tax	7 95	.....
		$10,896,056 44	$10,89

NEW YORK, January 1, 1889.

A. VREDENBURGH, Deputy Receiver of Taxe

The Mayor, Aldermen and Commonalty, in account with George W. McLean, Receiver of Taxes, for and during the year ending December 31, 1888. CR.

18.			1888.		
31	To cash paid Chamberlain during this month.....	$466,792 84	Jan. 1	By amount of taxes uncollected at this date.....	$16,709,058 71
3	To taxes, 1862 to 1871, inclusive, charged off by order of Comptroller.....	5,411,694 97	" 31	By interest collected this month	8,883 77
29	To cash paid Chamberlain during this month.....	575,647 49	Feb. 29	" "	14,387 15
31	To cash paid Chamberlain during this month.....	310,692 47	Mar. 31	" "	7,881 90
30	To cash paid Chamberlain during this month.....	244,831 79	Apr. 30	" "	8,567 47
31	To cash paid Chamberlain during this month.....	379,301 70	May 31	" "	15,025 12
1	To taxes of 1887, arrears of Croton water rents, and water meters returned to Bureau of Arrears.....	2,854,107 10	June 30	" "	13 11
30	To amount of taxes and Croton water rents remitted.....	555,842 56	July 31	" "	971 79
[illegible]	To taxes 1887, errors in footings of tax books.....	1 62	Aug. 31	" "	268 62
[illegible]	To cash paid Chamberlain during this month.....	1,563 73	Sept. 30	" "	153 01
	To cash paid Chamberlain during this month.....	18,349 95	Oct. 1	By amount of taxes of 1888, arrears of Croton water rents, and Water Meter Fund....	34,489,302 84
	To cash paid Chamberlain during this month.....	2,526 42	" 31	By interest collected this month	8,537 10
	To cash paid Chamberlain during this month	14,560 00	Nov. 30	" "	1,034 38
	To cash paid Chamberlain during this month.....	566 13	Dec. 31	" "	10,545 90
	To tax of the year 1888, discount allowed during this month.....	186,817 89	" 31	By taxes, 1880 to 1887, and arrears of Croton water rents, errors in, to Bureau of Arrears.....	40,493 53
	To cash paid Chamberlain during this month.....	20,294,324 56	" 31	By taxes, 1881 to 1888, and arrears of Croton water rents refunded by Comptroller..	16,390 05
	To tax of the year 1888: discount allowed during this month.....	5,965 00			
[illegible]	To cash paid Chamberlain during this month.....	6,531,068 37			
[illegible]	To cash paid Chamberlain during this month.....	2,576,044 33			
[illegible]	To amount of taxes and Croton water rents and meters remitted	1,758 00			
[illegible]	To errors in return to Bureau of Arrears corrected by order of Comptroller.....	3,001 09			
31	To balance	10,896,056 44			
		$51,331,514 45			$51,331,514 45

1889.

Jan. 1 By balance brought down..... $10,896,056 44

CITY OF NEW YORK—DEPARTMENT OF FINANCE,
BUREAU OF RECEIVER OF TAXES.

Balances Exhibited by Ledger of Receiver of Taxes, December 31, 1888.

Folio.	Titles of Accounts.	Debit Balances.	Credit Balances.
		.....	$10,896
29	Mayor, Aldermen and Commonalty	857,894 18	.....
13	Taxes of the year 1888	$4,[illegible] 76	.....
17	" 1887	207,81[illegible]	.....
21	" 1886	124,665 53	.....
49	" 1885	116,196 21	.....
52	" 1884	102,574 69	.....
56	" 1883	89,342 67	.....
78	" 1882	176,680 66	.....
76	" 1881	245,052 49	.....
71	" 1880	244,871 32	.....
74	" 1879	187,145 59	.....
82	" 1878	238,941 86	.....
93	" 1877	203,246 77	.....
105	" 1876	248,726 12	.....
121	" 1875	273,636 90	.....
131	" 1874	886,114 89	.....
141	" 1873	1,058,871 61	.....
151	" 1872	1,517,226 04	.....
268	Arrears Croton Water Rent	113,658 09	.....
267	Water Meter Fund	3,383 11	.....
257	Gas Tax	7 95	.....
		$10,896,056 44	$10,896

NEW YORK, January 1, 1889.

A. VREDENBURGH, Deputy Receiver of Taxes

vor, Aldermen and Commonalty, in account with George W. McLean, Receiver of Taxes, for and during the year ending December 31, 1888. CR.

		1888.		
ı paid Chamberlain dur- this month.....	$466,792 84	Jan. 1	By amount of taxes uncollected at this date.....	$16,709,058 71
es, 1862 to 1871, inclu-, charged off by order comptroller.....	5,411,694 97	" 31	By interest collected this month	8,883 77
ı paid Chamberlain dur- this month.....	575,647 49	Feb. 29	" "	14,387 15
h paid Chamberlain dur- this month.....	310,692 47	Mar. 31	" "	7,881 90
ı paid Chamberlain dur- this month.....	244,831 79	Apr. 30	" "	8,567 47
ı paid Chamberlain dur- this month.....	379,301 70	May 31	" "	15,025 12
tes of 1887, arrears of ton water rents, and er meters returned to eau of Arrears.....	2,854,107 10	June 30	" "	13 11
ount of taxes and Croton er rents remitted.....	555,842 56	July 31	" "	971 79
es 1887, errors in foot- s of tax books.....	1 62	Aug. 31	" "	268 62
ı paid Chamberlain dur- this month.....	1,563 73	Sept. 30	" "	153 01
h paid Chamberlain dur- this month.....	18,349 95	Oct. 1	By amount of taxes of 1888, arrears of Croton water rents, and Water Meter Fund....	34,489,302 84
ı paid Chamberlain dur- this month.....	2,526 42	" 31	By interest collected this month	8,537 10
h paid Chamberlain dur- this month	14,560 00	Nov. 30	" "	1,034 38
h paid Chamberlain dur- this month.....	566 13	Dec. 31	" "	10,545 90
of the year 1888, dis- nt allowed during this ıth.....	186,817 89	" 31	By taxes, 1880 to 1887, and arrears of Croton water rents, errors in, to Bureau of Arrears.....	40,493 53
h paid Chamberlain dur- this month.....	20,294,324 56	" 31	By taxes, 1881 to 1888, and arrears of Croton water rents refunded by Comptroller..	16,390 05
of the year 1888: dis- nt allowed during this ıth.....	5,965 00			
h paid Chamberlain dur- this month.....	6,531,068 37			
ı paid Chamberlain dur- this month.....	2,576,044 33			
ount of taxes and Croton er rents and meters re- ted	1,758 00			
ors in return to Bureau ırrears corrected by or- of Comptroller.....	3,001 09			
ance	10,896,056 44			
	$51,331,514 45			$51,331,514 45

1889.

Jan. 1 By balance brought down..... $10,896,056 44

CITY OF NEW YORK—DEPARTMENT OF FINANCE,
BUREAU OF RECEIVER OF TAXES.

Balances Exhibited by Ledger of Receiver of Taxes, December 31, 1888.

Folio.	Titles of Accounts.	Debit Balances.	Credit Balances.
29	Mayor, Aldermen and Commonalty	.....	$10,896,056 44
13	Taxes of the year 1888	$4,857,894 18	.....
17	" 1887	207,817 76	.....
21	" 1886	124,665 53	.....
49	" 1885	116,196 21	.....
52	" 1884	102,574 69	.....
56	" 1883	89,342 67	.....
78	" 1882	176,680 66	.....
76	" 1881	245,052 49	.....
71	" 1880	244,871 32	.....
74	" 1879	187,145 59	.....
82	" 1878	238,941 86	.....
93	" 1877	203,246 77	.....
105	" 1876	248,726 12	.....
121	" 1875	273,636 90	.....
131	" 1874	886,114 89	.....
141	" 1873	1,058,871 61	.....
151	" 1872	1,517,226 04	.....
268	Arrears Croton Water Rent	113,658 09	.....
267	Water Meter Fund	3,383 11	.....
257	Gas Tax	7 95	.....
		$10,896,056 44	$10,896,056 44

NEW YORK, January 1, 1889.

A. VREDENBURGH, Deputy Receiver of Taxes.

DR. *The Mayor, Aldermen and Commonalty, in account with George W. McLean, Receiver of Taxes, for and during the year ending December* 31, 1888. CR.

1888.			1888.		
Jan. 31	To cash paid Chamberlain during this month.....	$466,792 84	Jan. 1	By amount of taxes uncollected at this date.....	$16,709,058 71
Feb. 3	To taxes, 1862 to 1871, inclusive, charged off by order of Comptroller.....	5,411,694 97	" 31	By interest collected this month	8,883 77
" 29	To cash paid Chamberlain during this month.....	575,647 49	Feb. 29	" "	14,387 15
Mar. 31	To cash paid Chamberlain during this month.....	310,692 47	Mar. 31	" "	7,881 90
Apr. 30	To cash paid Chamberlain during this month.....	244,831 79	Apr. 30	" "	8,567 47
May 31	To cash paid Chamberlain during this month.....	379,301 70	May 31	" "	15,025 12
June 1	To taxes of 1887, arrears of Croton water rents, and water meters returned to Bureau of Arrears.....	2,854,107 10	June 30	" "	13 11
" 30	To amount of taxes and Croton water rents remitted.....	555,842 56	July 31	" "	971 79
" 30	To taxes 1887, errors in footings of tax books.....	1 62	Aug. 31	" "	268 62
" 30	To cash paid Chamberlain during this month.....	1,563 73	Sept. 30	" "	153 01
July 31	To cash paid Chamberlain during this month.....	18,349 95	Oct. 1	By amount of taxes of 1888, arrears of Croton water rents, and Water Meter Fund....	34,489,302 84
Aug. 31	To cash paid Chamberlain during this month.....	2,526 42	" 31	By interest collected this month	8,537 10
Sept. 30	To cash paid Chamberlain during this month	14,560 00	Nov. 30	" "	1,034 38
" 30	To cash paid Chamberlain during this month.....	566 13	Dec. 31	" "	10,545 90
Oct. 31	To tax of the year 1888, discount allowed during this month.....	186,817 89	" 31	By taxes, 1880 to 1887, and arrears of Croton water rents, errors in, to Bureau of Arrears.....	40,493 53
" 31	To cash paid Chamberlain during this month.....	20,294,324 56	" 31	By taxes, 1881 to 1888, and arrears of Croton water rents refunded by Comptroller..	16,390 05
Nov. 30	To tax of the year 1888: discount allowed during this month.....	5,965 00			
" 30	To cash paid Chamberlain during this month.....	6,531,068 37			
Dec. 31	To cash paid Chamberlain during this month.....	2,576,044 33			
" 31	To amount of taxes and Croton water rents and meters remitted	1,758 00			
" 31	To errors in return to Bureau of Arrears corrected by order of Comptroller.....	3,001 09			
" 31	To balance	10,896,056 44			
		$51,331,514 45			$51,331,514 45

1889.

Jan. 1 By balance brought down..... $10,896,056 44

CITY OF NEW YORK—DEPARTMENT OF FINANCE,
BUREAU OF RECEIVER OF TAXES.

Balances Exhibited by Ledger of Receiver of Taxes, December 31, 1888.

FOLIO.	TITLES OF ACCOUNTS.	DEBIT BALANCES.	CREDIT BALANCES.
29	Mayor, Aldermen and Commonalty	.....	$10,896,056 44
13	Taxes of the year 1888	$4,857,894 18	.....
17	" 1887	207,817 76	.....
21	" 1886	124,665 53	.....
49	" 1885	116,196 21	.....
52	" 1884	102,574 69	.....
56	" 1883	89,342 67	.....
78	" 1882	176,680 66	.....
76	" 1881	245,052 49	.....
71	" 1880	244,871 32	.....
74	" 1879	187,145 59	.....
82	" 1878	238,941 86	.....
93	" 1877	203,246 77	.....
105	" 1876	248,726 12	.....
121	" 1875	273,636 90	.....
131	" 1874	886,114 89	.....
141	" 1873	1,058,871 61	.....
151	" 1872	1,517,226 04	.....
268	Arrears Croton Water Rent	113,658 09	.....
267	Water Meter Fund	3,383 11	.....
257	Gas Tax	7 95	.....
		$10,896,056 44	$10,896,0[illegible]

NEW YORK, January 1, 1889.

A. VREDENBURGH, Deputy Receiver of Taxes.

DR. *The Mayor, Aldermen and Commonalty, in account with George W. McLean, Receiver of Taxes, for and during the year ending December* 31, 1888. CR.

1888.			1888.		
Jan. 31	To cash paid Chamberlain during this month.....	$466,792 84	Jan. 1	By amount of taxes uncollected at this date.....	$16,709,058 71
Feb. 3	To taxes, 1862 to 1871, inclusive, charged off by order of Comptroller.....	5,411,694 97	" 31	By interest collected this month	8,883 77
" 29	To cash paid Chamberlain during this month.....	575,647 49	Feb. 29	" "	14,387 15
Mar. 31	To cash paid Chamberlain during this month.....	310,692 47	Mar. 31	" "	7,881 90
Apr. 30	To cash paid Chamberlain during this month.....	244,831 79	Apr. 30	" "	8,567 47
May 31	To cash paid Chamberlain during this month.....	379,301 70	May 31	" "	15,025 12
June 1	To taxes of 1887, arrears of Croton water rents, and water meters returned to Bureau of Arrears.....	2,854,107 10	June 30	" "	13 11
			July 31	" "	971 79
" 30	To amount of taxes and Croton water rents remitted.....	555,842 56	Aug. 31	" "	268 62
" 30	To taxes 1887, errors in footings of tax books.....	1 62	Sept. 30	" "	153 01
" 30	To cash paid Chamberlain during this month.....	1,563 73	Oct. 1	By amount of taxes of 1888, arrears of Croton water rents, and Water Meter Fund....	34,489,302 84
July 31	To cash paid Chamberlain during this month.....	18,349 95	" 31	By interest collected this month	8,537 10
Aug. 31	To cash paid Chamberlain during this month.....	2,526 42	Nov. 30	" "	1,034 38
Sept. 30	To cash paid Chamberlain during this month	14,560 00	Dec. 31	" "	10,545 90
" 30	To cash paid Chamberlain during this month.....	566 13	" 31	By taxes, 1880 to 1887, and arrears of Croton water rents, errors in, to Bureau of Arrears.....	40,493 53
Oct. 31	To tax of the year 1888, discount allowed during this month.....	186,817 89	" 31	By taxes, 1881 to 1888, and arrears of Croton water rents refunded by Comptroller..	16,390 05
" 31	To cash paid Chamberlain during this month.....	20,294,324 56			
Nov. 30	To tax of the year 1888: discount allowed during this month.....	5,965 00			
" 30	To cash paid Chamberlain during this month.....	6,531,068 37			
Dec. 31	To cash paid Chamberlain during this month.....	2,576,044 33			
" 31	To amount of taxes and Croton water rents and meters remitted	1,758 00			
" 31	To errors in return to Bureau of Arrears corrected by order of Comptroller.....	3,001 09			
" 31	To balance	10,896,056 44			
		$51,331,514 45			$51,331,514 45

1889.
Jan. 1 By balance brought down..... $10,896,056 44

DEPARTMENT OF FINANCE, BUREAU OF THE RECEIVER OF TAXES.

Statement of Daily Collections by the Receiver of Taxes of Taxes and Interest there Discounts Allowed, Amounts Refunded upon Orders from the Comptroller for Payment Error, Deposits with the Chamberlain, Taxes Remitted for and during the Year end December 31, 1888.

JANUARY, 1888.

Date.	Collections.			Refunded.		Deposits with Chamberlain.	Taxes Remitt
	Taxes.	Interest.	Discount.	Taxes.	Interest.		
January 3..	$16,858 39	$248 05	.....	.....	.....	$17,106 44	.....
" 4..	35,784 19	365 49	.....	.....	.....	36,149 68	.....
" 5..	19,156 35	345 06	.....	.....	.....	19,501 41	.....
" 6..	17,851 95	320 79	.....	.....	.....	18,172 74	.....
" 7..	6,667 48	122 65	.....	.....	.....	6,790 13	.....
" 9..	16,518 54	310 35	.....	.....	.....	16,828 89	.....
" 10..	24,161 85	458 75	.....	.....	.....	24,620 60	.....
" 11..	22,585 80	433 68	.....	.....	.....	23,019 48	.....
" 12..	12,706 30	246 37	.....	.....	.....	12,952 67	.....
" 13..	29,451 51	576 17	.....	.....	.....	30,027 68	.....
" 14..	13,733 89	271 10	.....	.....	.....	14,004 99	.....
" 16..	13,804 04	278 05	.....	.....	.....	14,082 09	.....
" 17..	10,171 75	206 78	.....	.....	.....	10,378 53	.....
" 18..	10,689 86	271 18	.....	.....	.....	10,961 04	.....
" 19..	24,506 16	507 35	.....	.....	.....	25,013 51	.....
" 20..	12,301 35	256 94	.....	.....	.....	12,558 29	.....
" 21..	9,048 24	190 56	.....	.....	.....	9,238 80	.....
" 23..	30,052 24	639 46	.....	.....	.....	30,691 70	.....
" 24..	16,963 81	367 67	.....	.....	.....	17,331 48	.....
" 25..	27,054 64	583 39	.....	.....	.....	27,638 03	.....
" 26..	20,349 90	448 77	.....	.....	.....	20,798 67	.....
" 27..	21,743 36	467 85	.....	.....	.....	22,211 21	.....
" 28..	3,616 54	135 16	.....	.....	.....	3,751 70	.....
" 30..	24,773 76	554 78	.....	.....	.....	25,328 54	.....
" 31..	12,054 08	277 37	.....	.....	.....	12,331 45	.....
	$452,605 98	$8,883 77	.....	.....	.....	$461,489 75	...

FEBRUARY, 1888.

February 1..	$31,155 70	$706 20	.....	.....	.....	$31,861 90	.....
" 2..	11,711 52	273 69	.....	.....	.....	11,985 21	.....
" 3..	38,613 14	895 47	.....	.....	.....	39,508 61	.....

Date.	Collections.			Refunded.		Deposits with Chamberlain.	Taxes Remitted.
	Taxes.	Interest.	Discount.	Taxes.	Interest.		
Feburary 4..	$9,334 44	$220 06	.....	.....	.....	$9,554 50	.....
" 6..	22,613 32	536 05	.....	.....	.....	23,149 37	.....
" 7..	13,136 04	319 53	.....	.....	.....	13,455 57	.....
" 8..	27,199 60	657 20	.....	.....	.....	27,856 80	.....
" 9..	11,331 36	280 23	.....	.....	.....	11,611 59	.....
" 10..	20,865 64	507 12	.....	.....	.....	21,372 76	.....
" 11..	13,227 30	332 33	.....	.....	.....	13,559 63	.....
" 13..	16,062 47	416 47	.....	.....	.....	16,478 94	.....
" 14..	10,972 11	311 89	.....	.....	.....	11,284 00	.....
" 15..	19,870 83	497 02	.....	.....	.....	20,367 85	.....
" 16..	9,331 12	243 11	.....	.....	.....	9,574 23	.....
" 17..	19,739 70	507 03	.....	.....	.....	20,246 73	.....
" 18..	4,092 40	108 00	.....	.....	.....	4,200 40	.....
" 20..	174,444 41	4,670 36	.....	.....	.....	179,114 77	.....
" 21	9,595 72	257 90	.....	.....	.....	9,853 62	.....
" 23.	27,816 82	831 82	.....	.....	.....	28,648 64	.....
" 24.	6,699 19	184 94	.....	.....	.....	6,884 13	.....
" 25.	13,691 01	364 99	.....	.....	.....	14,056 00	.....
" 27..	9,481 72	266 96	.....	.....	.....	9,748 68	.....
" 28..	16,157 88	458 47	.....	.....	.....	16,616 35	.....
" 29..	19,175 83	540 31	.....	.....	.....	19,716 14	.....
	$556,319 27	$14,387 15	.....	.....	.....	$570,706 42	.....

MARCH, 1888.

March 1....	$10,471 26	$300 77	.....	.....	.....	$10,772 03	.....
" 2....	17,439 84	504 90	.....	.....	.....	17,944 74	.....
" 3....	12,177 97	349 04	.....	.....	.....	12,527 01	.....
" 5....	6,158 90	181 82	.....	.....	.....	6,340 72	.....
" 6....	18,649 40	553 46	.....	.....	.....	19,202 86	.....
" 7....	7,414 20	221 74	.....	.....	.....	7,635 94	.....
" 8....	10,713 40	316 33	.....	.....	.....	11,029 73	.....
" 9....	10,139 04	307 05	.....	.....	.....	10,446 09	.....
" 10....	5,873 04	178 79	.....	.....	.....	6,051 83	.....
" 12....	652 50	56 07	.....	.....	.....	708 57	.....
" 13....	1,094 07	88 20	.....	.....	.....	1,182 27	.....
" 14....	3,443 90	107 61	.....	.....	.....	3,551 51	.....

Date.	Collections.			Refunded.		Deposits with Chamberlain.	T. Rem
	Taxes.	Interest.	Discount.	Taxes.	Interest.		
March 15....	$11,305 59	$347 41	.....	.....	.....	$11,653 00	.
" 16....	6,087 42	192 48	.....	.....	.....	6,279 90	.
" 17....	3,175 80	100 93	.....	.....	.....	3,276 73	.
" 19....	7,899 12	254 13	.....	.....	.....	8,153 25	.
" 20....	63,991 94	453 34	.....	.....	.....	64,445 28	.
" 21....	14,794 61	482 46	.....	.....	.....	15,277 07	.
" 22....	11,781 30	386 33	.....	.....	.....	12,167 63	.
" 23....	15,663 88	501 35	.....	.....	.....	16,165 23	.
" 24....	10,223 28	339 15	.....	.....	.....	10,562 43	.
" 26....	5,126 76	171 96	.....	.....	.....	5,298 72	.
" 27....	5,464 57	184 52	.....	.....	.....	5,649 09	.
" 28....	8,003 23	270 92	.....	.....	.....	8,274 15	.
" 29....	13,848 84	472 96	.....	.....	.....	14,321 80	.
" 30....	10,747 82	357 16	.....	.....	.....	11,104 98	.
" 31....	5,828 76	201 02	.....	.....	.....	6,029 78	.
	$298,170 44	$7,881 90	.....	.....	.....	$306,052 34	.
APRIL, 1888.							
April 2....	$3,519 38	$116 83	.....	.....	.....	$3,636 21	.
" 3....	11,875 14	416 77	.....	.....	.....	12,291 91	.
" 4....	6,942 24	243 58	.....	.....	.....	7,185 82	.
" 5....	5,929 20	209 75	.....	.....	.....	6,138 95	.
" 6....	16,080 24	539 65	.....	.....	.....	16,619 89	.
" 7....	6,793 20	243 32	.....	.....	.....	7,036 52	.
" 9....	6,294 67	228 08	.....	.....	.....	6,522 75	.
" 10....	8,834 94	321 75	.....	.....	.....	9,156 69	.
" 11....	14,266 80	517 88	.....	.....	.....	14,784 68	.
" 12....	7,444 80	269 12	.....	.....	.....	7,713 92	.
" 13....	21,529 48	774 03	.....	.....	.....	22,303 51	.
" 14....	3,729 24	136 67	.....	.....	.....	3,865 91	.
" 16....	5,473 44	200 84	.....	.....	.....	5,674 28	.
" 17....	4,561 45	163 44	.....	.....	.....	4,724 89	.
" 18....	6,029 07	231 93	.....	.....	.....	6,261 00	.
" 19....	12,511 18	475 95	.....	.....	.....	12,987 13	.
" 20....	26,045 08	994 66	.....	.....	.....	27,039 74	.
" 21....	2,645 96	102 04	.....	.....	.....	2,748 00	.

Date.	Collections.			Refunded.		Deposits with Chamberlain.	Taxes Remitted.
	Taxes.	Interest.	Discount.	Taxes.	Interest.		
April 23....	$10,878 33	$406 72	.....	.....	.....	$11,285 05	.....
" 24....	9,816 12	384 00	.....	.....	.....	10,200 12	.....
" 25....	5,378 48	211 65	.....	.....	.....	5,590 13	.....
" 26....	7,366 68	291 10	.....	.....	.....	7,657 78	.....
" 27....	10,805 40	428 75	.....	.....	.....	11,234 15	.....
" 28....	9,888 48	394 36	.....	.....	.....	10,282 84	.....
" 30....	6,573 96	264 60	.....	.....	.....	6,838 56	.....
	$231,212 96	$8,567 47	.....	.....	.....	$239,780 43	.....
MAY 1888.							
May 1.....	$18,392 68	$719 72	.....	.....	.....	$19,112 40	.....
" 2....	8,420 76	342 23	.....	.....	.....	8,762 99	.....
" 3.....	27,112 16	517 33	.....	.....	.....	27,629 49	.....
" 4.....	7,671 24	306 36	.....	.....	.....	7,977 60	.....
" 5.....	3,689 28	152 02	.....	.....	.....	3,841 30	.....
" 7.....	17,382 62	723 48	.....	.....	.....	18,106 10	.....
" 8.....	8,001 64	337 71	.....	.....	.....	8,419 35	.....
" 9.....	7,638 84	319 78	.....	.....	.....	7,958 62	.....
" 10.....	5,898 98	248 72	.....	.....	.....	6,147 70	.....
" 11.....	14,515 64	601 27	.....	.....	.....	15,116 91	.....
" 12. ...	3,987 78	169 76	.....	.....	.....	4,157 54	.....
" 14.....	14,582 16	626 27	.....	.....	.....	15,208 43	.....
" 15.....	6,618 24	285 53	.....	.....	.....	6,903 77	.....
" 16.....	11,711 52	506 89	.....	.....	.....	12,218 41	.....
" 17.....	8,802 54	373 02	.....	.....	.....	9,175 56	.....
" 18.....	5,121 54	223 96	.....	.....	.....	5,345 50	.....
" 19.....	4,667 76	204 06	.....	.....	.....	4,871 82	.....
" 21.....	6,797 52	301 07	.....	.....	.....	7,098 59	.....
" 22.....	5,355 72	237 94	.....	.....	.....	5,593 66	.....
" 23.....	7,400 16	329 54	.....	.....	.....	7,729 70	.....
" 24.....	111,532 67	5,002 03	.....	.....	.....	116,534 70	.....
" 25.....	9,263 16	417 39	.....	.....	.....	9,680 55	.....
" 26.....	5,367 60	242 95	.....	.....	.....	5,610 55	.....
" 28. ...	16,483 50	752 15	.....	.....	.....	17,235 65	.....
" 29.....	7,484 40	342 74	.....	.....	.....	7,827 14	.....
" 31.....	16,916 10	741 20	.....	.....	.....	17,657 30	.....
	$360,896 21	$15,025 12	.....	.....	.....	$375,921 33	.....

JUNE, 1888.

Date.	Collections.			Refunded.		Deposits with Chamberlain.	Taxes Remitted.
	Taxes.	Interest.	Discount.	Taxes.	Interest.		
June 9.....	$1,500 00	.....	.....	.....	.....	$1,500 00	.....
" 16.....	50 62	$13 11	.....	.....	.....	63 73	$555,159 89
	$1,550 62	$13 11	.....	.....	.....	$1,563 73	$555,159 89

JULY, 1888.

July 3.....	$562 50	$146 51	.....	.....	.....	$709 01	.....
" 26.....	16,815 65	825 28	.....	.....	.....	$17,640 94	.....
	$17,378 16	$971 79	.....	.....	.....	$18,349 95	.....

AUGUST, 1888.

August 2...	$2,257 80	$268 62	.....	.....	.....	$2,526 42	.....

SEPTEMBER, 1888.

Sept. 6.....	$14,560 00	.....	.....	.....	.....	$14,560 00	.....
" 28.....	413 12	$153 01	.....	.....	.....	566 13	.....
	$14,973 12	$153 01	.....	.....	.....	$15,126 13	.....

OCTOBER, 1888.

October 1..	$4,227,490 89	.....	$42,383 18	.....	.....	$4,185,107 71	.....
" 2..	663,441 35	.....	6,551 99	.....	.....	656,889 36	.....
" 3..	732,429 81	.....	7,180 08	.....	.....	725,249 73	.....
" 4..	946,811 75	.....	9,201 76	.....	.....	937,609 99	.....
" 5..	792,956 16	.....	7,650 20	.....	.....	785,305 96	.....
" 6..	955,031 61	.....	9,352 45	.....	.....	945,679 16	.....
" 8..	589,342 38	.....	5,692 46	.....	.....	583,649 92	.....
" 9..	815,496 63	.....	7,804 84	.....	.....	807,691 79	.....
" 10..	558,127 88	.....	5,251 25	.....	.....	552,876 63	.....
" 11..	361,151 50	.....	3,320 87	.....	.....	357,830 63	.....
" 12..	682,807 04	$8,537 10	6,229 61	.....	.....	685,114 53	.....
" 13..	609,901 82	.....	5,766 14	.....	.....	604,135 68	.....
" 15..	562,037 82	.....	5,181 65	.....	.....	556,856 17	.....
" 16..	628,571 33	.....	5,630 67	.....	.....	622,940 66	.....
" 17..	449,829 56	.....	3,936 33	.....	.....	445,893 23	.....

Date.	Collections.			Refunded.		Deposits with Chamberlain.	Taxes Remitted.
	Taxes.	Interest.	Discount.	Taxes.	Interest.		
October 18..	$652,656 66	.....	$5,927 30	.....	.....	$646,729 36	.....
" 19..	593,779 16	.....	5,353 96	.....	.....	588,425 20	.....
" 20..	541,468 18	.....	4,833 45	.....	.....	536,634 73	.....
" 22..	564,047 93	.....	4,974 81	.....	.....	559,073 12	.....
" 23..	651,924 12	.....	5,679 79	.....	.....	646,244 33	.....
" 24..	643,628 41	.....	5,359 67	.....	.....	638,268 74	.....
" 25..	560,565 14	.....	4,573 45	.....	.....	555,991 69	.....
" 26..	504,223 39	.....	4,020 87	.....	.....	500,202 52	.....
" 27..	523,901 96	.....	4,120 84	.....	.....	519,781 12	.....
" 29..	583,772 68	.....	4,142 24	.....	.....	579,630 44	.....
" 30..	555,496 35	.....	3,615 41	.....	.....	551,880 94	.....
" 31..	507,670 33	.....	3,082 62	.....	.....	504,587 71	.....
	$20,458,561 84	$8,537 10	$186,817 89	.....	.....	$20,280,281 05	.....

NOVEMBER, 1888.

Nov. 1.....	$458,080 64	.....	$2,680 66	.....	.....	$455,405 98	.....
" 2....	466,647 12	.....	2,187 54	.....	.....	464,459 58	.....
" 3.....	274,128 33	.....	1,096 80	.....	.....	273,031 53	.....
" 5.....	112,894 02	.....	.....	.....	.....	112,894 02	.....
" 7.....	79,407 07	.....	.....	.....	.....	79,407 07	.....
" 8.....	110,345 04	.....	.....	.....	.....	110,345 04	.....
" 9.....	103,886 83	.....	.....	.....	.....	103,886 83	.....
" 10.....	81,486 41	.....	.....	.....	.....	81,486 41	.....
" 12.....	137,533 13	.....	.....	.....	.....	137,533 13	.....
" 13.....	122,687 14	.....	.....	.....	.....	122,687 14	.....
" 14.....	147,397 79	.....	.....	.....	.....	147,397 79	.....
" 15.....	149,033 52	.....	.....	.....	.....	149,033 52	.....
" 16.....	128,261 58	.....	.....	.....	.....	128,261 58	.....
" 17.....	85,747 79	.....	.....	.....	.....	85,747 79	.....
" 19.....	185,173 71	.....	.....	.....	.....	185,173 71	.....
" 20.....	202,754 66	$3 15	.....	.....	.....	202,757 81	.....
" 21.....	221,778 73	.....	.....	.....	.....	221,778 73	.....
" 22.....	204,923 24	.....	.....	.....	.....	204,923 24	.....
" 23.....	275,111 41	.....	.....	.....	.....	275,111 41	.....
" 24.....	129,933 67	.....	.....	.....	.....	129,933 67	.....
" 26.....	316,853 62	1,031 23	.....	.....	.....	317,884 85	.....

Date.	Collections.			Refunded.		Deposits with Chamberlain.	T. Rem
	Taxes.	Interest.	Discount.	Taxes.	Interest.		
Nov. 27.....	$618,005 48	.....	.....	.....	.....	$618,005 48	.
" 28.....	810,838 39	.....	.....	.....	.....	810,838 39	.
" 30.....	1,101,147 20	.....	.....	.....	.....	1,101,147 20	.
	$6,524,062 52	$1,034 38	$5,965 00	.....	.....	$6,519,131 90	.

DECEMBER, 1888.

Dec. 1.....	$557,815 18	.....	.....	.....	.....	$557,815 18	.
" 3.....	619,128 70	$247 86	.....	.....	.....	619,376 56	.
" 4.....	315,203 66	346 10	.....	.....	.....	315,549 76	.
" 5.....	82,289 52	272 79	.....	.....	.....	82,562 31	.
" 6.....	25,444 33	241 62	.....	.....	.....	25,685 95	.
" 7.....	27,681 41	276 83	.....	.....	.....	27,958 24	.
" 8.....	9,375 25	90 33	.....	.....	.....	9,465 58	.
" 10.....	18,830 92	188 32	.....	.....	.....	19,019 24	.
" 11.....	29,101 74	291 01	.....	.....	.....	29,392 75	.
" 12.....	44,175 78	527 31	.....	.....	.....	44,703 09	.
" 13.....	27,622 45	276 14	.....	.....	.....	27,898 59	.
" 14.....	20,231 49	200 27	.....	.....	.....	20,431 76	.
" 15.....	33,880 55	148 34	.....	.....	.....	34,028 89	.
" 17.....	18,202 95	182 00	.....	.....	.....	18,384 95	.
" 18.....	43,325 21	433 26	.....	.....	.....	43,758 47	.
" 19.....	31,510 72	315 08	.....	.....	.....	31,825 80	.
" 20.....	40,735 00	407 26	.....	.....	.....	41,142 26	.
" 21	33,857 27	335 26	.....	.....	.....	34,192 53	.
" 22.....	13,866 11	136 34	.....	.....	.....	14,002 45	.
" 24.....	30,561 06	305 64	.....	.....	.....	30,866 70	.
" 26.....	62,379 49	623 83	.....	.....	.....	63,003 32	.
" 27.....	72,424 31	724 21	.....	.....	.....	73,148 52	.
" 28.....	79,411 79	794 14	.....	.....	.....	80,205 93	.
" 29.....	72,729 85	727 19	.....	.....	.....	73,457 04	.
" 31.....	245,477 68	2,454 77	.....	.....	.....	247,932 45	
	$2,555,262 42	$10,545 90	.....	.....	.....	$2,565,808 32	

Recapitulation.

Months, 1888.	Collections.			Refunded.		Deposits with Chamberlain.	Taxes Remitted.
	Taxes.	Interest.	Discount.	Taxes.	Interest.		
January	$452,605 98	$8,883 77	.....	.....	.....	$461,[illegible]89 75	.....
February...	556,319 27	14,387 15	.....	.....	.....	570,706 42	.....
March	298,170 44	7,881 90	.....	.....	.....	306,052 34	.....
April	231,212 96	8,567 47	.....	.....	.....	239,780 43	.....
May	360,896 21	15,025 12	.....	.....	.....	375,921 33	.....
June	1,550 62	13 11	.....	.....	.....	1,563 73	$555,159 89
July.....	17,378 16	971 79	.....	.....	.....	18,349 95	.....
August.....	2,257 80	268 62	.....	.....	.....	2,526 42	.....
September..	14,973 12	153 01	.....	.....	.....	15,126 13	.....
October	20,458,561 84	8,537 10	$186,817 89	.....	.....	20,280,281 05	.....
November..	6,524,262 52	1,034 38	5,965 00	.....	.....	6,519,131 90	.....
December..	2,555,262 42	10,545 90	.....	.....	.....	2,565,808 32	662 43
	$31,473,251 34	$76,269 32	$192,782 89	.....	.....	$31,356,737 77	$555,822 32

Taxes, amount collected		$31,473,251 34
Interest on taxes, amount collected	$76,269 32	
Discounts allowed	192,782 89	
		116,513 57
		$31,356,737 77
Deposits with Chamberlain		31,356,737 77

Statement of Monthly Collections by the Receiver of Taxes during the Year ending December 31, 1888, *on Account of Taxes of and for the Various Years Specified, including the Interest Thereon.*

	1880.		1881.		1882.	
	Taxes.	Interest.	Taxes.	Interest.	Taxes.	Interest.
January	.....	.....	$130 30	$57 00	$324 00	.....
February	.....	.....	101 14	44 62	.....	.....
March	$14,540 60	.....	20,790 75	.....	14,781 15	$39 37
April	.....	.....	145 64	3 33	.....	.....
May	.....	.....	.....	.....	.....	.....
June	1,500 00	.....	.....	.....	.....	.....
July	.....	.....	.....	.....	.....	.....
August	.....	.....	.....	.....	.....	.....
September	.....	.....	90 78	43 94	77 96	32 29
October	.....	.....	.....	.....	.....	.....
November	3,870 90	.....	6 55	3 15	.....	.....
December	.....	.....	.....	.....	.....	.....
	$19,911 50	.....	$21 265 16	$152 04	$15,183 11	$71 66

	1883.		1884.		1885.	
	Taxes.	Interest.	Taxes.	Interest.	Taxes.	Interest.
January	$13,956 00	.....	.....	.....	$21 60	$3 25
February	.....	.....	.....	.....	.....	.....
March	.....	.....	.....	.....	72 00	11 65
April	.....	.....	.....	.....	.....	.....
May	5,939 46	.....	$8,480 54	.....	.....	.....
June	.....	.....	50 62	$13 11	.....	.....
July	.....	.....	562 50	146 51	.....	.....
August	.....	.....	46 80	11 12	104 20	18 70
September	125 92	$43 80	14,678 46	32 98	.....	.....
October	.....	.....	6,057 90	8,537 10	.....	.....
November	14,949 81	.....	.....	.....	.....	.....
December	4,198 28	.....	14,713 48	.....	118 46	24 79
	$39,169 47	$43 80	$44,590 30	$8,740 82	$316 26	$58 39

	1886.		1887.	
	Taxes.	Interest.	Taxes.	Interest.
January	$787 89	$65 69	$437,386 19	$8,757 83
February	1,580 10	139 89	554,638 03	14,202 64
March	697 53	66 50	247,288 41	7,764 38
April	.....	.....	231,067 32	8,564 14
May	.....	.....	346,476 21	15,025 12
June	.....	.....	.....	.....
July	.....	.....	16,815 66	825 28
August	2,106 80	238 80	.....	.....
September	.....	.....	.....	.....
October	.....	.....	.....	.....
November	.....	.....	16,919 08	1,031 23
December	535 44	69 82	.....	.....
	$5,707 76	$580 70	$1,850,590 90	$56,170 62

	1888.			Totals for the Year ending December 31, 1888.		
	Taxes.	Interest.	Discount.	Taxes.	Interest.	Discount.
January	.....	.....	.....	$452,605 98	$8,883 77	.....
February	.....	.....	.....	556,319 27	14,387 15	.....
March	.....	.....	.....	298,170 44	7,881 90	.....
April	.....	.....	.....	231,212 96	8,567 47	.....
May	.....	.....	.....	360,896 21	15,025 12	.....
June	.....	.....	.....	1,550 62	13 11	.....
July	.....	.....	.....	17,378 16	971 79	.....
August	.....	.....	.....	2,257 80	268 62	.....
September	.....	.....	.....	14,973 12	153 01	.....
October	$20,452,503 94	.....	$186,817 89	20,458,561 84	8,537 10	$186,817 89
November	6,488,316 18	.....	5,965 00	6,524,062 52	1,034 38	5,965 00
December	2,535,696 76	$10,451 29	.....	2,555,262 42	10,545 90	.....
	$29,476,516 88	$10,451 29	$192,782 89	$31,473,251 34	$76,269 32	$192,782 89

Statement of Abatements and Remissions of Taxes in the Bureau of the Receiver of Taxes, during the year ending December 31, 1888.

	Year.	Name or Ward Number.	Valuation.	Tax.	By Whom Remitted.
Resident	1887	Allen B. Stockwell.....	$5,000 00	$108 00	Commissioners.
"	"	Samuel S. Howland	25,000 00	540 00	"
"	"	Benjamin Lynes.....	30,000 00	648 00	"
Twenty-first ..	"	Ward No. 362, West Thirty-first street...	27,000 00	583 20	"
Non-resident .	"	L. I. Agnel.....	3,000 00	64 80	"
Resident	"	Thomas O'Brien.....	5,000 00	108 00	"
"	"	Arthur M. Jones.....	4,000 00	86 40	"
"	"	John Boardman, Jr..... ...	2,000 00	43 20	"
"	"	A. S. Cushman.....	2,000 00	43 20	"
"	"	E. P. Cone	4,000 00	86 40	"
"	"	H. M. Field	8,000 00	172 80	"
"	"	M. Strouse.....	5,000 00	108 00	"
"	"	L. Rosenham.....	3,000 00	64 80	"
"	"	E. L. Goodsall.....	2,500 00	54 00	"
"	"	Robert Lyon.....	2,000 00	43 20	"
"	"	George K. Sistare.....	5,000 00	108 00	"
"	"	Alexander Sutter.....	3,000 00	64 80	"
"	"	G. Wendleken	2,000 00	43 20	"
Non-resident .	"	P. McGuinness.....	3,000 00	64 80	"
"	"	L. Fleishner.....	3,000 00	64 80	"
"	"	A. D. Bogert	2,000 00	43 20	"
Resident	"	D. McDonald.....	2,700 00	58 32	"
"	"	R. L. Coleman.....	5,000 00	108 00	"
"	"	Aaron Engel.....	3,000 00	64 80	"
"	"	John Lynch.....	2,000 00	43 20	"
"	"	M. Marcus.....	3,000 00	64 80	"
"	"	W. F. White	3,000 00	64 80	"
Non-resident .	"	A. Rottman	10,000 00	216 00	"
"	"	G. S. Williams	3,000 00	64 80	"
"	"	Simons, Bros & Co.....	3,206 00	69 24	Supreme Court
Resident	1882	Panama Railroad Co.....	.....	79,181 83	Comptroller.
"	1881	"	.....	112,230 05	"
"	1880	"	.....	78,490 78	"
"	1887	K. C. Bulkley	12,000 00	259 20	Commissioners
"	"	G. B. Churlick.....	4,000 00	86 40	"
"	"	Henry Clair	5,000 00	108 00	"

	Year.	Name or Ward Number.	Valuation.	Tax.	By Whom Remitted.
Non-resident..	1887	William Fiss	$3,000 00	$64 80	Commissioners.
Resident	"	J. W. Harris	5,000 00	108 00	"
"	"	F. Perozo	5,000 00	108 00	"
"	"	E. A. Rosenham	3,000 00	64 80	"
"	"	John Raven	3,000 00	64 80	"
"	"	R. Taggart	3,000 00	64 80	"
Eleventh	"	Ward No. 1906, Fifth street	8,000 00	172 80	"
Nineteenth ...	"	" 20½, Block 344	1,000 00	21 60	"
Resident	"	I. L. Chapin	5,000 00	108 00	"
"	"	A. Dalmalin	2,000 00	43 20	"
"	"	D. A. Griffen	1,000 00	21 60	"
"	"	O. Guillard	2,000 00	43 20	"
"	"	S. L. Hastings	3,000 00	64 80	"
"	"	John B. Haskins	5,000 00	108 00	"
Twelfth.....	"	Ward No. 24, Block 604	15,000 00	324 00	"
Resident	"	W. I Cook	4,000 00	86 40	"
"	"	A. S. Herman	2,000 00	43 20	"
"	"	R. Martin	5,000 00	108 00	"
"	"	R. H. Parks	5,000 00	108 00	"
"	"	S. B. Thorpe	2,000 00	43 20	"
Non-resident .	"	Eastman Car Heater Co	4,875 00	105 30	"
Resident	"	A. Klinkowstine	2,000 00	43 20	"
"	"	A. J. Severance	2,000 00	43 20	"
"	"	B. L. Price	2,000 00	43 20	"
"	"	W. E. Eastman	2,500 00	54 00	"
"	"	S. C. Williams	22,000 00	475 20	"
Banks.....	"	H. Reynolds	1,150 00	24 84	"
Resident	"	S. T. Barker	5,000 00	108 00	"
"	"	W. K. Thorne	5,000 00	108 00	"
"	"	E. Crane	5,000 00	108 00	"
"	"	E. F. Muriman	3,000 00	64 80	"
"	"	E. M. Greenfield	2,000 00	43 20	"
Non-resident .	"	W. H. Morris	200 00	4 32	"
"	"	C. Blancke	1,000 00	21 60	"
Resident	"	S. F. Morriarty	5,000 00	108 00	"
"	"	C. Sykes	3,000 00	64 80	"
"	"	H. A. Forrest	2,000 00	43 20	"
"	"	John Bell	3,000 00	64 80	"

	Year.	Name or Ward Number.	Valuation.	Tax.	By Whom Remitted.
Resident	1887	E. Reilly	$4,000 00	$86 40	Commissioners.
"	"	C. D. Van Wagenen...	3,000 00	64 80	"
"	"	W. T. Taylor.....	7,500 00	162 00	"
	1886	Dismissed by the Court.....	.....	16,900 20	Supreme Court.
	1885	"	.....	35,069 44	"
	1884	"	.....	27,566 86	"
	1883	"	.....	48,184 46	"
	1882	"	.....	61,192 64	"
	1881	"	.....	86,093 84	"
	1880	"	.....	2,287 37	"
Banks.....	1888	James Porter.....	3,400 00	75 48	Commissioners.
Resident	"	F. P. Reed.....	6,000 00	133 20	"
Banks.....	"	S. Brown	1,480 00	32 85	"
Nineteenth ...	"	Ward No. 64, Block 541.....	1,500 00	33 30	"
Resident	"	James Whelan	2,000 00	44 40	"
Nineteenth ...	"	Ward No. 10½, Block 84.....	1,500 00	33 30	"
Resident	1887	A. Guiterman	2,000 00	43 20	"
"	1886	R. Taggart.....	3,000 00	68 70	"
"	1887	J. H. Fisher.....	3,000 00	64 80	"
"	1888	Henry F. Morse.....	4,500 00	99 90	"
Ninth	"	Ward No. 2430, Charles street.....	1,500 00	33 30	"
				$555,822 32	

RECAPITULATION,

Showing total amount of Remissions during the year 1888 *and for the various years specified.*

Taxes of the year	1888.....	$485 73
"	1887.....	8,070 42
"	1886.....	16,968 90
"	1885.....	35,069 44
"	1884.....	27,566 86
"	1883.....	48,184 46
"	1882.....	140,374 47
"	1881.....	198,323 89
"	1880.....	80,778 15
	Total.....	$555,822 32

3